

Security detailed information

Security name	BIGBANK võlakiri 03.07.2009
ISIN	EE3300098599
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	BIGBANK bond 03.07.2009
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 18, 2008
Interest rate	11.75%
Maturity	Jul 3, 2009
De-registration date	Jul 3, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	50,000
Interest type	Act/360
Payment interval	quarterly

Notes	FREE
CFI	DBFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	50,000