

Security detailed information

Security name	BIGBANK võlakiri 01.10.2010
ISIN	EE3300101518
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	BIGBANK bond 01.10.2010
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 30, 2009
Interest rate	12k EUR+9,874%
Maturity	Oct 1, 2010
De-registration date	Oct 1, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Eesti Väärtpaberikeskus
Initial price	50,000
Interest type	Act/Act
Payment interval	quarterly

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