

Security detailed information

Security name	BIGBANK 6,5% ALLUTATUD VÕLAKIRI 17-2027
ISIN	EE3300111400
Security type	Debt instruments
FISN	Bigbank/BD 400 20171228
Currency	EUR
Volume of issue	0
Security name (in English)	BIGBANK 6,5% SUBORDINATED NOTE 17-2027
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 28, 2017
Interest rate	6.5%
Maturity	Dec 28, 2027
De-registration date	Jul 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	half yearly
First interest payment	Jun 28, 2018

CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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