

Security detailed information

Security name	EUR 9.00 BIGBANK ALLUTATUD VÕLAKIRI 25-XXXX
ISIN	EE00000000560
Security type	Debt instruments
FISN	BIGBANK/09.00 BD
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 9.00 BIGBANK SUBORDINATED BONDS 25-XXXX
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 31, 2025
Interest rate	9%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jun 15, 2025
CFI	DBFUQR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	10,000
--------------------------------	--------

Settlement unit multiple	10,000
---------------------------------	--------