

Security detailed information

Security name	EUR 10.50 BIGBANK ALLUTATUD VÖLAKIRI 23-20XX
ISIN	EE3300003151
Security type	Debt instruments
FISN	BIGBANK/BD 151 20XXXXXX
Currency	EUR
Volume of issue	7,700,000
Security name (in English)	EUR 10.50 BIGBANK SUBORDINATED BONDS 23-20XX
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 14, 2023
Interest rate	10.5%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 15, 2023
CFI	DBFUPR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000