

Security detailed information

Security name	BIGBANK allutatud võlakiri 17.11.2009
ISIN	EE3300086198
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	BIGBANK subordinated FRN 17.11.2009
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 17, 2006
Interest rate	EUR 6k+3%
Maturity	Nov 17, 2009
De-registration date	Nov 17, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	10,000
Interest type	Act/360
Payment interval	half yearly

Notes	FREE
CFI	DBVUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000