

Security detailed information

Security name	BIGBANK allutatud võlakiri 30.01.2014
ISIN	EE3300088004
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	BIGBANK subordinated FRN 30.01.2014
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 30, 2007
Interest rate	3k Euribor+3%
Maturity	Jan 30, 2014
De-registration date	Apr 30, 2012
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	quarterly

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