

Security detailed information

Security name EUR 7.00 BIGBANK ALLUTATUD VÖLAKIRI 26-2031

ISIN EE0000004059

Security type Debt instruments

FISN BIGBANK/7.00 BD 20310422

Currency EUR

Volume of issue 158,800

Security name (in English) EUR 7.00 BIGBANK SUBORDINATED BOND 26-2031

Issuer [Bigbank AS](#)

Issuer status [Link to business registry](#)

Residency EE

Registration date Apr 22, 2026

Interest rate 7%

Maturity Apr 22, 2031

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment Jun 15, 2026

CFI DBFUFR

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	100
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Settlement unit multiple	100
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