

## Security detailed information

Security name	EUR 6.50 BIGBANK ALLUTATUD VÕLAKIRI 21-2031
ISIN	EE3300002526
Security type	Debt instruments
FISN	BIGBANK/BD 526 20311230
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 6.50 BIGBANK SUBORDINATED BONDS 21-2031
Issuer	<a href="#">Bigbank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Dec 29, 2021
Interest rate	6.5%
Maturity	Dec 30, 2031
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A004
Payment interval	half yearly
First interest payment	Jun 30, 2022
CFI	DBFUGR

<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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