

Security detailed information

Security name	EUR 7.50 BIGBANK ALLUTATUD VÕLAKIRI 22-2032
ISIN	EE3300002583
Security type	Debt instruments
FISN	BIGBANK/BD 583 20320516
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 7.50 BIGBANK SUBORDINATED BONDS 22-2032
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 12, 2022
Interest rate	7.5%
Maturity	May 16, 2032
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A004
Payment interval	half yearly
First interest payment	Nov 16, 2022
CFI	DBFUGR

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