
Security detailed information

Security name	EUR 8.00 BIGBANK ALLUTATUD VÖLAKIRI 22-2033
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ISIN	EE3300003052
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Security type	Debt instruments
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FISN	BIGBANK/BD 052 20330216
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Currency	EUR
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Volume of issue	15,000,000
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Security name (in English)	EUR 8.00 BIGBANK SUBORDINATED BOND 22-2033
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Issuer	Bigbank AS
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Dec 15, 2022
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Interest rate	8%
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Maturity	Feb 16, 2033
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Listed on SE	XTAL
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	May 16, 2023
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CFI	DBFUGR
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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	1,000
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Settlement unit multiple	1,000
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