

## Security detailed information

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

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<b>CFI</b>	DBFUGR
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<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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