

Security detailed information

Security name	EUR 7.00 BIGBANK ALLUTATUD VÖLAKIRI 24-2034
ISIN	EE3300004340
Security type	Debt instruments
FISN	BIGBANK/7.00 BD 20340529
Currency	EUR
Volume of issue	7,000,000
Security name (in English)	EUR 7.00 BIGBANK SUBORDINATED BONDS 24-2034
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 29, 2024
Interest rate	7%
Maturity	May 29, 2034
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
CFI	DBFUGR

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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