

Security detailed information

Security name	EUR 10.50 BIGBANK ALLUTATUD VÖLAKIRI 24-XXXX
ISIN	EE3300004696
Security type	Debt instruments
FISN	BIGBANK/10.50 BD XXXXXXXXX
Currency	EUR
Volume of issue	4,960,000
Security name (in English)	EUR 10.50 BIGBANK SUBORDINATED BONDS 24-XXXX
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 31, 2024
Interest rate	10.5%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 15, 2024
CFI	DBFUQR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	10,000
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Settlement unit multiple	10,000
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