

Security detailed information

Security name	EUR 6.50 BIGBANK ALLUTATUD VÕLAKIRI 24-2034
ISIN	EE3300004977
Security type	Debt instruments
FISN	BIGBANK/6.50 BD 20341023
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 6.50 BIGBANK SUBORDINATED BOND 24-2034
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 23, 2024
Interest rate	6.5%
Maturity	Oct 23, 2034
Listed on SE	XTAL
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 15, 2024

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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