

Security detailed information

Security name	EUR 9.00 BIGBANK ALLUTATUD VÕLAKIRI 24-XXXX
ISIN	EE3300005081
Security type	Debt instruments
FISN	BIGBANK/9.00 BD XXXXXXXX
Currency	EUR
Volume of issue	4,450,000
Security name (in English)	EUR 9.00 BIGBANK SUBORDINATED BOND 24-XXXX
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 7, 2024
Interest rate	9%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 15, 2025
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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