

## Security detailed information

Security name	BIGBANK allutatud võlakiri 01.10.2015
ISIN	EE3300101526
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	BIGBANK subordinated FRN 01.10.2015
Issuer	<a href="#">Bigbank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jan 30, 2009
Interest rate	12k EUR+ 9,874%
Maturity	Oct 1, 2015
De-registration date	Aug 23, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Eesti Väärtpaberikeskus
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly

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<b>Notes</b>	FREE
<b>CFI</b>	DBVUGR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	1,000