
Security detailed information

Security name	EUR 6.25 COOP PANK VÕLAKIRI 26-2037
ISIN	EE0000003515
Security type	Debt instruments
FISN	COOP PANK/6.25 BD 20370401
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 6.25 COOP PANK BOND 26-2037
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 1, 2026
Interest rate	6.25%
Maturity	Apr 1, 2037
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jun 30, 2026

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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