

Security detailed information

Security name	EUR 0.92 COOP PANK VÕLAKIRI 20-2021
ISIN	EE3300001734
Security type	Debt instruments
FISN	COOP PANK/BD 734 20210629
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.92 COOP PANK BOND 20-2021
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 30, 2020
Interest rate	0.92%
Maturity	May 11, 2021
De-registration date	May 10, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Jun 29, 2021

CFI	DBFUGR
------------	--------

Bearer security flag	no
-----------------------------	----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1,000
--------------------------------	-------

Settlement unit multiple	1,000
---------------------------------	-------