

Security detailed information

Security name	EUR 5 COOP PANK VÕLAKIRI 22-2032
ISIN	EE3300002542
Security type	Debt instruments
FISN	COOP PANK/BD 542 20320310
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 5 COOP PANK BOND 22-2032
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 2, 2022
Interest rate	5%
Maturity	Mar 10, 2032
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 31, 2022

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000