

## Security detailed information

Security name	EUR 10.00 COOP PANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRTIE-DOWN NOTE 2
ISIN	EE3300002658
Security type	Debt instruments
FISN	COOP PANK/BD 658 XXXXXXXX
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 COOP PANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRTIE-DOWN NOTE 2
Issuer	<a href="#">Coop Pank aktsiaselts</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jun 28, 2022
Interest rate	10%
Maturity	Apr 12, 2023
De-registration date	Apr 6, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 30, 2022

<b>CFI</b>	DBFUPR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	100,000
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<b>Settlement unit multiple</b>	100,000
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