

Security detailed information

Security name	Eesti Krediidipank võlakiri 26.09.2005
ISIN	EE3300073600
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Eesti Krediidipank note 26.09.2005
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 1, 2004
Interest rate	3%
Maturity	Sep 26, 2005
De-registration date	Sep 26, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	9,980.62
Interest type	Act/360
CFI	DBFUFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000