

## Security detailed information

Security name	EYR 1.25j COOP PANK VÕLAKIRI 18-2021
ISIN	EE3300111434
Security type	Debt instruments
FISN	Coop Pank/BD 434 20210302
Currency	EUR
Volume of issue	0
Security name (in English)	EYR 1.25j COOP PANK BOND 18-2021
Issuer	<a href="#">Coop Pank aktsiaselts</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Mar 2, 2018
Interest rate	1.25%
Maturity	Mar 2, 2021
De-registration date	Mar 15, 2021
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	A360
Payment interval	yearly

<b>CFI</b>	DBFUGR
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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>	0
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<b>Settlement unit multiple</b>	1,000
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