

## Security detailed information

Security name	COOP PANK ALLUTATUD VÕLAKIRI 19-2029
ISIN	EE3300111699
Security type	Debt instruments
FISN	Coop Pank/BD 699 20290329
Currency	EUR
Volume of issue	0
Security name (in English)	COOP PANK SUBORDINATED NOTE 19-2029
Issuer	<a href="#">Coop Pank aktsiaselts</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Mar 29, 2019
Interest rate	7.58%
Maturity	Apr 3, 2024
De-registration date	Apr 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	half yearly
First interest payment	Sep 29, 2019

<b>CFI</b>	DBFJGR
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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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