
Security detailed information

Security name	EUR 5.50 COOP PANK VÕLAKIRI 21-2031
ISIN	EE3300002047
Security type	Debt instruments
FISN	COOP PANK/BD 047 20310331
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 5.50 COOP PANK BOND 21-2031
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Registration date	Feb 22, 2021
Interest rate	5.5 %
Maturity	Mar 31, 2031
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 30, 2021
Notes	interest payment dates: 30.06, 30.09, 31.12, 31.03

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