

Security detailed information

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| Security name | EUR 5 COOP PANK VÕLAKIRI 22-2032 |
| ISIN | EE3300002542 |
| Security type | Debt instruments |
| FISN | COOP PANK/BD 542 20320310 |
| Currency | EUR |
| Volume of issue | 10,000,000 |
| Security name (in English) | EUR 5 COOP PANK BOND 22-2032 |
| Issuer | Coop Pank aktsiaselts |
| Issuer status | Link to business registry |
| Registration date | Feb 2, 2022 |
| Interest rate | 5 % |
| Maturity | Mar 10, 2032 |
| Listed on SE | XTAL |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A011 |
| Payment interval | quarterly |
| First interest payment | Mar 31, 2022 |
| CFI | DBFUGR |

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