

Security detailed information

Security name	EUR 10.00 COOP PANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRTIE-DOWN NOTE 1
ISIN	EE3300002641
Security type	Debt instruments
FISN	COOP PANK/BD 641 XXXXXXXX
Currency	EUR
Volume of issue	16,100,000
Security name (in English)	EUR 10.00 COOP PANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRTIE-DOWN NOTE 1
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Registration date	Jun 27, 2022
Interest rate	10 %
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 30, 2022
CFI	DBFUPR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	100,000
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Settlement unit multiple	100,000
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