

Security detailed information

Security name	EUR 10.00 COOP PANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRTIE-DOWN NOTE 2
ISIN	EE3300002658
Security type	Debt instruments
FISN	COOP PANK/BD 658 XXXXXXXX
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 COOP PANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRTIE-DOWN NOTE 2
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Registration date	Jun 28, 2022
Interest rate	10 %
Maturity	Apr 12, 2023
De-registration date	Apr 6, 2023
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
Minimum settlement unit	100,000
Settlement unit multiple	100,000