

## Security detailed information

Security name	EUR 12.00 COOP PANK TÄIENDAVAL ESIMESE TASEME AJUTISELT ALLAHINNATAVAD VÕLAKIRJAD 23
ISIN	EE3300003649
Security type	Debt instruments
FISN	COOP PANK/BD 649
Currency	EUR
Volume of issue	12,000,000
Security name (in English)	EUR 12.00 COOP PANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTE 23
Issuer	<a href="#">Coop Pank aktsiaselts</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 30, 2023
Interest rate	12 %
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 18, 2023
CFI	DBFUQR
Bearer security flag	no
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	100,000
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<b>Settlement unit multiple</b>	100,000
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