

## Security detailed information

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|----------------------------|---|
| Security name              | EUR 6.75 COOP PANK ALLUTATUD VÕLAKIRI 18-2027 |
| ISIN                       | EE3300111384                                  |
| Security type              | Debt instruments                              |
| FISN                       | COOP PANK/BD 384 20271204                     |
| Currency                   | EUR   |
| Volume of issue            | 0   |
| Security name (in English) | EUR 6.75 COOP PANK ALLUTATUD NOTE 18-2027     |
| Issuer                     | <a href="#">Coop Pank aktsiaselts</a>         |
| Issuer status              | <a href="#">Link to business registry</a>     |
| Registration date          | Nov 30, 2017                                  |
| Interest rate              | 6.75 %  |
| Maturity                   | Dec 4, 2027                                   |
| De-registration date       | Dec 28, 2022                                  |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| Initial price              | 1,000   |
| Interest type              | A004  |
| Payment interval           | half yearly                                   |
| First interest payment     | Dec 4, 2018                                   |

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| <b>Notes</b>                    | Interest Payment:the dates firstly 6 months after the Issue Date. |
| <b>CFI</b>                      | DBFUGR  |
| <b>Bearer security flag</b>     | no  |
| <b>T2S instrument</b>           | yes   |
| <b>Maintaining entity</b>       | NCSD  |
| <b>Minimum settlement unit</b>  | 0   |
| <b>Settlement unit multiple</b> | 1,000   |

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