

## Security detailed information

Security name	EUR 6.25 COOP PANK VÕLAKIRI 26-2037
ISIN	EE0000003515
Security type	Debt instruments
FISN	COOP PANK/6.25 BD 20370401
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 6.25 COOP PANK BOND 26-2037
Issuer	<a href="#">Coop Pank aktsiaselts</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Apr 1, 2026
Interest rate	6.25%
Maturity	Apr 1, 2037
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jun 30, 2026

<b>CFI</b>	<b>DBFUGR</b>
------------	---------------

<b>Bearer security flag</b>	no
-----------------------------	----

<b>T2S instrument</b>	yes
-----------------------	-----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	1,000
--------------------------------	-------

<b>Settlement unit multiple</b>	1,000
---------------------------------	-------