

Security detailed information

Security name	EUR 0.92 COOP PANK VÕLAKIRI 20-2021
ISIN	EE3300001734
Security type	Debt instruments
FISN	COOP PANK/BD 734 20210629
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.92 COOP PANK BOND 20-2021
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 30, 2020
Interest rate	0.92%
Maturity	May 11, 2021
De-registration date	May 10, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Jun 29, 2021

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000