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## Security detailed information

Security name	EUR 5.50 COOP PANK VÕLAKIRI 21-2031
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ISIN	EE3300002047
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Security type	Debt instruments
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FISN	COOP PANK/BD 047 20310331
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 5.50 COOP PANK BOND 21-2031
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Issuer	<a href="#">Coop Pank aktsiaselts</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	EE
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Registration date	Feb 22, 2021
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Interest rate	5.5%
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Maturity	Mar 31, 2031
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Listed on SE	XTAL
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De-registration date	May 4, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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<b>First interest payment</b>	Jun 30, 2021
<b>Notes</b>	interest payment dates: 30.06, 30.09, 31.12, 31.03
<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>	1,000
<b>Settlement unit multiple</b>	1,000