

Security detailed information

Security name	EUR 10.00 COOP PANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRTIE-DOWN NOTE 1
ISIN	EE3300002641
Security type	Debt instruments
FISN	COOP PANK/BD 641 XXXXXXXX
Currency	EUR
Volume of issue	16,100,000
Security name (in English)	EUR 10.00 COOP PANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRTIE-DOWN NOTE 1
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 27, 2022
Interest rate	10%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 30, 2022
CFI	DBFUPR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
