

Security detailed information

Security name	EUR 12.00 COOP PANK TÄIENDAVA ESIMESE TASEME AJUTISELT ALLAHINNATAVAD VÕLAKIRJAD 23
ISIN	EE3300003649
Security type	Debt instruments
FISN	COOP PANK/BD 649
Currency	EUR
Volume of issue	12,000,000
Security name (in English)	EUR 12.00 COOP PANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTE 23
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 30, 2023
Interest rate	12%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 18, 2023
CFI	DBFUQR
Bearer security flag	no

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