

Security detailed information

Security name	Eesti Krediidipank võlakiri 13.06.2005
ISIN	EE3300072735
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Eesti Krediidipank note 13.06.2005
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 18, 2004
Interest rate	3%
Maturity	Jun 13, 2005
De-registration date	Jun 13, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	9,975.79
Interest type	Act/360
Payment interval	yearly

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000