

Security detailed information

Security name	Eesti Krediidipank võlakiri 20.02.2008
ISIN	EE3300080688
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Eesti Krediidipank bond 20.02.2008
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 20, 2006
Interest rate	12k EURIBOR+0,6
Maturity	Feb 20, 2008
De-registration date	Feb 20, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	10,000
Payment interval	yearly
Notes	FREE

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