

Security detailed information

Security name	COOP PANK ALLUTATUD VÕLAKIRI 19-2029
ISIN	EE3300111699
Security type	Debt instruments
FISN	Coop Pank/BD 699 20290329
Currency	EUR
Volume of issue	0
Security name (in English)	COOP PANK SUBORDINATED NOTE 19-2029
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 29, 2019
Interest rate	7.58%
Maturity	Apr 3, 2024
De-registration date	Apr 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	half yearly
First interest payment	Sep 29, 2019

CFI	DBFJGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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