

Security detailed information

Security name	EUR 5.50 COOP PANK VÕLAKIRI 21-2031
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ISIN	EE3300002047
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Security type	Debt instruments
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FISN	COOP PANK/BD 047 20310331
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Currency	EUR
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Volume of issue	10,000,000
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Security name (in English)	EUR 5.50 COOP PANK BOND 21-2031
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Issuer	Coop Pank aktsiaselts
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Feb 22, 2021
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Interest rate	5.5%
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Maturity	Mar 31, 2031
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Listed on SE	XTAL
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Jun 30, 2021
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Notes	interest payment dates: 30.06, 30.09, 31.12, 31.03
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
