

## Security detailed information

Security name	EUR 5 COOP PANK VÕLAKIRI 22-2032
ISIN	EE3300002542
Security type	Debt instruments
FISN	COOP PANK/BD 542 20320310
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 5 COOP PANK BOND 22-2032
Issuer	<a href="#">Coop Pank aktsiaselts</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Feb 2, 2022
Interest rate	5%
Maturity	Mar 10, 2032
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 31, 2022

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<b>CFI</b>	DBFUGR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000