

Security detailed information

Security name	EUR 10.00 COOP PANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRTIE-DOWN NOTE 2
ISIN	EE3300002658
Security type	Debt instruments
FISN	COOP PANK/BD 658 XXXXXXXX
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 COOP PANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRTIE-DOWN NOTE 2
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 28, 2022
Interest rate	10%
Maturity	Apr 12, 2023
De-registration date	Apr 6, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 30, 2022

CFI	DBFUPR
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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	100,000
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Settlement unit multiple	100,000
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