

Security detailed information

Security name	Eesti Krediidipank kommertspaber I 01.04.2008
ISIN	EE3300093046
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Eesti Krediidipank commercial paper I 01.04.2008
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 1, 2007
Maturity	Apr 1, 2008
De-registration date	Apr 1, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	9,720.14
Interest type	Act/360
Notes	FREE
CFI	DBZUFR

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