

Security detailed information

Security name	EUR 6.75 COOP PANK ALLUTATUD VÕLAKIRI 18-2027
ISIN	EE3300111384
Security type	Debt instruments
FISN	COOP PANK/BD 384 20271204
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.75 COOP PANK ALLUTATUD NOTE 18-2027
Issuer	Coop Pank aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 30, 2017
Interest rate	6.75%
Maturity	Dec 4, 2027
De-registration date	Dec 28, 2022
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	A004
Payment interval	half yearly

First interest payment	Dec 4, 2018
Notes	Interest Payment:the dates firstly 6 months after the Issue Date.
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000