
Issuer detailed information

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| Issuer name | Danske Capital AS |
| Registration code | 10240194 |
| Issuer residency | Estonia |
| Legal address | Tartu mnt 2, Kesklinna linnaosa, Tallinn, Harju maakond, 10145 |
| Registration date | Mar 21, 1997 |
| ESA2010 classifier | FA - Other financial institution |
| Issuer securities | Centum Fund unit (Inactive) Talinvest Growth Fund unit (Inactive) Talinvest Interest Fund unit (Inactive) Talinvesti Aktsiafondi Märkimisosak (Inactive) Talinvesti Kasvufondi Märkimisosak (Inactive) Talinvesti Intressifondi Märkimisosak (Inactive) Sampo USD Interest Fund unit (Inactive) Danske Capital share (Inactive) Sampo Likviidsusfond (Inactive) Sampo Globaalne Kasvufond (Inactive) Sampo Baltic Asset Management share additional 1 (Inactive) |