

Issuer detailed information

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)