

Security detailed information

Security name	Hansapanga KP 01.07.2004
ISIN	EE3300071224
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Hansapank commercial paper 01.07.2004
Issuer	Swedbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 1, 2003
Maturity	Jul 1, 2004
De-registration date	Jul 1, 2004
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	986,574.37
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000,000
