

Security detailed information

Security name	Hansapanga võlakiri Aries CLN 26.10.2007
ISIN	EE3300073113
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Hansabank bond Aries CLN 26.10.2007
Issuer	Swedbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 10, 2004
Interest rate	seotud alusvaraga
Maturity	Oct 26, 2007
De-registration date	Apr 12, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	1,022
Interest type	Act/360
Payment interval	half yearly

CFI	DBVUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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