

Security detailed information

Security name	Hansapanga võlakiri FRN 08.03.2006
ISIN	EE3300075191
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Hansabank bond FRN 08.03.2006
Issuer	Swedbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 8, 2005
Interest rate	1.3%
Maturity	Mar 8, 2006
De-registration date	Mar 8, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	1,000,000
Interest type	Act/360
Payment interval	quarterly

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