

Security detailed information

Security name	Hansapanga võlakiri FRN 08.03.2007
ISIN	EE3300080951
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Hansapank bond FRN 08.03.2007
Issuer	Swedbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 8, 2006
Interest rate	3k EURIBOR+1,3%
Maturity	Mar 8, 2007
De-registration date	Mar 8, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	1,000,000
Payment interval	quarterly
Notes	FREE

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