

Security detailed information

Security name	Swedbank võlakiri Swedbank aktsiafondid 04.11.2011
ISIN	EE3300085844
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Swedbank Equity Funds Linked Swedbank Bond 04.11.2011
Issuer	Swedbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 7, 2006
Maturity	Nov 4, 2011
De-registration date	Nov 4, 2011
Securities may be pledged	no
Pre-emptive right	no
Payment agent	Swedbank
Initial price	96
Notes	FREE
CFI	DBZUGR
Bearer security flag	no

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	100
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