

Security detailed information

Security name	Danske Bank võlakohustus 11.04.2011 (Sampo Pank XXVII)
ISIN	EE3300096783
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Danske Bank note 11.04.2011 (Sampo Pank XXVII)
Issuer	Danske Bank A/S
Residency	DK
Registration date	Apr 11, 2008
Interest rate	7%
Maturity	Apr 11, 2011
De-registration date	Apr 12, 2011
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Danske Bank A/S Eesti filiaal
Initial price	10,000
Interest type	Act/Act
Payment interval	yearly
Notes	FREE

CFI	DBZUFR
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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	10,000
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