
Security detailed information

Security name	Danske Bank võlakohustus 15.05.2009 (Sampo Pank XXVIII)
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ISIN	EE3300097443
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Security type	Debt instruments
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Currency	EEK
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Volume of issue	0
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Security name (in English)	Danske Bank note 15.05.2009 (Sampo Pank XXVIII)
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Issuer	Danske Bank A/S
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Residency	DK
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Registration date	May 15, 2008
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Maturity	May 15, 2009
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De-registration date	May 15, 2009
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	Danske Bank A/S Eesti filiaal
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Initial price	9,363.91
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Interest type	Act/360
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Notes	FREE
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CFI	DBZUFR
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Bearer security flag	no
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T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000