

Security detailed information

Security name	Danske Bank kommertspaber (seeria II) 31.03.2010
ISIN	EE4300102332
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Danske Bank commercial paper (series II) 31.03.2010
Issuer	Danske Bank A/S
Residency	DK
Registration date	Mar 31, 2009
Maturity	Mar 31, 2010
De-registration date	Mar 31, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Danske Bank A/S Eesti filiaal
Initial price	9,079.45
Interest type	Act/360
Notes	FREE
CFI	DTZUFR
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	10,000
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