

Security detailed information

Security name	Hansapank võlakiri 08.07.2004
ISIN	EE3300026459
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Hansapank bond 08.07.2004
Issuer	Swedbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 8, 2002
Interest rate	8%
Maturity	Jul 8, 2004
De-registration date	Jul 8, 2004
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	1,002
Interest type	Act/Act
Payment interval	quarterly

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