

Security detailed information

Security name	Hansapanga võlakiri - Trigon KIE 16.04.2008
ISIN	EE3300075514
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Hansabank bond - Trigon CEE 16.04.2008
Issuer	Swedbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 14, 2005
Maturity	Apr 16, 2008
De-registration date	Apr 16, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	11
Interest type	Act/360
CFI	DBVUFR
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
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