

Security detailed information

Security name	Danske Bank võlakohustus 11.01.2010 (Sampo Pank)
ISIN	EE3300087188
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Danske Bank bond 11.01.2010 (Sampo Pank)
Issuer	Danske Bank A/S
Residency	DK
Registration date	Dec 19, 2006
Maturity	Jan 11, 2010
De-registration date	Jan 11, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Danske Bank A/S Eesti filiaal
Initial price	10,690
Notes	FREE
CFI	DBVUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	10,000
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