

Security detailed information

Security name	Hansapanga võlakiri Hansa aktsiafondid 02.03.2009 P40
ISIN	EE3300088723
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Hansa Equity Funds Linked Hansabank Bond 02.03.2009 P40
Issuer	Swedbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 2, 2007
Maturity	Mar 2, 2009
De-registration date	Mar 2, 2009
Securities may be pledged	no
Pre-emptive right	no
Payment agent	Hansapank
Initial price	100
Notes	FREE
CFI	DBZUGR
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	100
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