

Security detailed information

Security name	Swedbank võlakiri Avaron fondid 05.05.2009
ISIN	EE3300093665
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Avaron Funds Linked Swedbank Bond 05.05.2009
Issuer	Swedbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 5, 2007
Maturity	May 5, 2009
De-registration date	May 5, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank
Initial price	106.75
Notes	FREE
CFI	DBVSGR
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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