

Security detailed information

Security name	Swedbank võlakiri Swedbank Vene Aktsiafond 15.12.2010
ISIN	EE3300094416
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Hansa Russian Equity Fund Linked Swedbank Bond 15.12.2010
Issuer	Swedbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 17, 2007
Maturity	Dec 15, 2010
De-registration date	Apr 5, 2010
Securities may be pledged	no
Pre-emptive right	no
Payment agent	Swedbank
Initial price	110
Notes	FREE
CFI	DBVUGR
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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