

Security detailed information

Security name	Danske Bank võlakohustus 26.02.2009 (Sampo Pank XXVI)
ISIN	EE3300095777
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Danske Bank note 26.02.2009 (Sampo Pank XXVI)
Issuer	Danske Bank A/S
Residency	DK
Registration date	Feb 27, 2008
Maturity	Feb 26, 2009
De-registration date	Feb 26, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Danske Bank A/S Eesti filiaal
Initial price	9,363.91
Interest type	Act/360
Notes	FREE
CFI	DBZUFR
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	10,000
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