

Security detailed information

Security name	Danske Bank kommertspaber (seeria I) 24.08.2009
ISIN	EE4300101813
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Danske Bank commercial paper (series I) 24.08.2009
Issuer	Danske Bank A/S
Residency	DK
Registration date	Feb 23, 2009
Maturity	Aug 24, 2009
De-registration date	Aug 24, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Danske Bank A/S Eesti filiaal
Initial price	9,587.64
Interest type	Act/360
Notes	FREE
CFI	DTZUFR
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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