

## Pilna emitenta informacija

|                         |                                                      |
|-------------------------|------------------------------------------------------|
| Emitento pavadinimas    | Swedbank AS                                          |
| Registracijos Nr.       | 10060701                                             |
| LEI                     | 549300PHQZ4HL15HH975                                 |
| Registracijos šalis     | Estija                                               |
| Juridinis adresas       | Liivalaia 8, Tallinn, Harjumaa, 15040                |
| Tinklapis               | <a href="http://www.swedbank.ee">www.swedbank.ee</a> |
| Registracijos data      | 1995 saus. 6                                         |
| ESA2010 klasifikatorius | KA - Kredito institucijos                            |

**Emitento  
vertybiniai  
poperiai**

SHS SWEDBANK ORD Estonian Savings Bank bond 31.02.2002 11% 12.5% (Neaktyvus) Hansabank bond 05.03.2001 12.25% (Neaktyvus) Estonian Savings Bank bond 17.12.2002 11.3% (Neaktyvus) Hansabank commercial paper I 21.07.98 8,25% (Neaktyvus) Hansabank Index-bond 17.12.2003 (Neaktyvus) Hansabank commercial paper II 21.07.99 12% (Neaktyvus) Hansabank bond 31.07.2005 (Neaktyvus) Hansabank subscription right (Neaktyvus) Hansabank subscription note (Neaktyvus) Hansabank subscription note (Neaktyvus) Hansabank additional B-share (Neaktyvus) Hansapank bond 08.07.2004 (Neaktyvus) Hansapank bond Eesti Portfell 2004 (Neaktyvus) Hansapank commercial paper 28.02.2003 (Neaktyvus) Hansapank commercial paper 01.12.2003 (Neaktyvus) Hansapank commercial paper 28.04.2003 (Neaktyvus) Hansabank commercial paper 18.08.2003 (Neaktyvus) Hansabank commercial paper 18.02.2004 (Neaktyvus) Hansapank commercial paper 01.07.2004 (Neaktyvus) Hansapank commercial paper 01.03.2004 (Neaktyvus) Hansapank additional share 2 (Neaktyvus) Hansabank bond Aries CLN 26.10.2007 (Neaktyvus) Hansabank bond FRN 08.03.2006 (Neaktyvus) Hansabank bond - Trigon CEE 16.04.2008 (Neaktyvus) Hansapank bond FRN 08.03.2007 (Neaktyvus) Swedbank Equity Funds Linked Swedbank Bond 04.11.2011 (Neaktyvus) Hansa Equity Funds Linked Hansabank Bond 02.03.2009 P100 (Neaktyvus) Hansa Equity Funds Linked Hansabank Bond 02.03.2009 P40 (Neaktyvus) Avaron Funds Linked Swedbank Bond 05.05.2009 (Neaktyvus) Hansa Russian Equity Fund Linked Swedbank Bond 15.12.2010 (Neaktyvus) Swedbank share additional 5 (Neaktyvus) Hansabank share cancellation 1 (Neaktyvus)