

Asset Services



Corporate actions, voluntary events

Corporate action processing where shareholders have the opportunity to choose a particular outcome, e.g. tender offer or rights issue

 <p>Danish, Swedish and Norwegian ISINs</p> <p>Contact information: assetservices@danskebank.dk +45 45 14 36 95</p>	 <p>Finnish ISINs</p> <p>Contact information: assetservices@danskebank.dk +358 (0) 10 546 7213</p>	 <p>Global ISINs ex. Nordic</p> <p>Contact information: assetservices@danskebank.dk +370 521 567 18</p>
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Corporate actions, mandatory events

Corporate action processing where shareholders don't have to act, e.g. stock split or merger

 <p>Global ISINs ex. Finland</p> <p>Contact information: assetservices@danskebank.dk +370 521 567 18</p>	 <p>Finnish ISINs</p> <p>Contact information: assetservices@danskebank.dk +358 (0) 10 546 7213</p>
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Proxy voting services

Voting services at shareholder's meetings

 <p>Contact information: assetservices@danskebank.dk +370 521 774 47</p>
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Corporate actions, income events

Dividend and interest payment processing

 <p>Global dividend payments ex. Finland & Global interest payments</p> <p>Contact information: assetservices@danskebank.dk +370 521 774 47</p>	 <p>Finnish dividend payments</p> <p>Contact information: assetservices@danskebank.dk +358 (0) 10 546 7673</p>
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Issuer Services

Issuer Services

Issuer agent services for Nordic companies, e.g. new issue of shares or paying agent services



Danish and Norwegian companies

Contact information:

issuerservices@danskebank.dk

+45 45 14 36 94



Finnish and Swedish companies

Contact information:

emissiot.ty@danskebank.fi

+358 (0) 10 546 7213

Investor Services

Investor Services Client Management

Investor Services Client Management function as main point of entry for custody customers



Contact information:

Denmark: +45 45 14 38 97

ivs.client.management@danskebank.com



Contact information:

Finland: +358 (0) 10 546 83 48

ivs.client.management@danskebank.com



Contact information:

Norway: +47 85 40 65 23

ivs.client.management@danskebank.com



Contact information:

Sweden: +46 (0) 752 48 18 81

ivs.client.management@danskebank.com

Financial Services

Financial Services functions as main point of contact for post-trade services within CLS, Clearing, Back-and-Middle Office, Data Management, and Collateral Management.



Contact information:

Denmark: +45 45 12 82 30

financialservices@danskebank.dk

Corporate, Institutional & Investment Banking Services

Custody Services

Settlement of third-party transactions on all securities in all markets.

Third Party Transactions

Contact information:

+370 521 56040

global.cust.sett@danskebank.lt



e-markets@danskebank.dk (emerging markets)

Custody Services

Transfer of securities (free of payment) and trade transfers.



Free of Payment Transfers

Contact information:

+370 521 77400

3887int.cs@danskebank.dk

Custody Services

Onboarding of third-party trading customers & daily support

Custody Support

Contact information:

+370 521 56060

custodysupport@danskebank.lt



Fund Services

Investment Fund transaction services & daily support

Fund Administration & daily support

(free of payment transfers)

Contact information:

+370 521 55610

fundadmin@danskebank.com



Fund order and settlement support

Contact information:

+45 45 14 37 85

fundtrading@danskebank.com



Corporate, Institutional & Investment Banking Services

Depositary Services

Performing Depositary duties for the bank's regulated UCITS and AIF clients

Depositary Services DK



Contact information:
+45 24 95 30 55

depositaryservices.denmark@danskebank.dk

Depositary Services SE



Contact information:
+46 (0) 706 78 28 96

depositaryservices.sweden@danskebank.se

Depositary Services FI



Contact information:
+358 (0) 10 546 7509

depositaryservices.finland@danskebank.fi

Depositary Services NO



Contact information:
+47 910 07 850

depotmottaker@danskebank.no

Business Services

Administration of Fee Collection for Third Party clients

Fee Collection



Contact information:
+370 521 56060

feecollection@danskebank.lt

Client Services

Affirmation, Confirmations, matching, including Omgeo CTM & Alert



Contact information:
+45 45 13 74 89
+370 521 70849

client.services@danskebank.dk

Corporate, Institutional & Investment Banking Services

Securities Services

Settlement of equities & bonds securities for Danske Markets trades

Danish market



Contact information:
+45 45 13 74 28

nordic.settlement@danskebank.dk

Swedish market



Contact information:
+45 45 14 01 58

Equities: nordic.settlement@danskebank.dk
Fixed Income: backoffice@danskebank.se

Norwegian market



Contact information:
+370 521 56250

nordic.settlement@danskebank.dk

Finnish market



Contact information:
+370 521 56250

equitysettlement.fi@danskebank.fi

International markets



Contact information:
+370 521 56250

Europe: 3887int.eu@danskebank.dk
Others: 3887int.us@danskebank.dk

Euroclear



Contact information:
+45 45 13 48 20

3887int.ec@danskebank.dk

Markets Services

Over-the-Counter Derivatives services

Post trade services for Over-the-Counter derivatives products: trade confirmations, payments and reconciliation. Products in scope: swaps, bilateral options, forwards.



Contact information:
otcderivatives@danskebank.dk
+370 521 776 76

Exchange Traded Derivatives Clearing

Post trade services for Exchange Traded Derivatives products: position and cashflow reconciliation, payable/receivable invoicing execution fees for derivatives, procession of take-up and give-up trades on the exchanges. Products in scope: exchange traded futures and options.



Contact information:
etdclearing@danskebank.com
+45 45 14 62 55

Foreign Exchange Services

Post trade services for Foreign Exchange products: trade confirmations, payments, reconciliation, CLS (Continuous Linked Settlement) service. Products in scope: Foreign Exchange swaps, spots and forwards.



Contact information:
FXservices@danskebank.dk
+45 45 14 01 37

Money Markets Services

Post trade services for Money Markets products: trade confirmations, payments and reconciliation. Products in scope: deposits, loans, commercial papers, certificates of deposits.



Contact information:
MMservices@danskebank.dk
+45 45 14 01 38

Markets Services

Collateral Management

House margin calls and collateral management, 3rd party margin calls and collateral management, margin calls and collateral management for cleared transactions for house and 3rd party agreements.

Bilateral



Contact information:

Otc.collateral@danskebank.dk

+45 45 12 81 49

Repo



Contact information:

Repo.collateral@danskebank.dk

+45 45 12 81 49

Stock Lending



Contact information:

seclen.collateral@danskebank.dk

+45 45 12 81 49

Clearing



Contact information:

clearing.collateral@danskebank.dk

+45 45 12 81 49

3rd Party Collateral



Contact information:

thirdparty.collateral@danskebank.dk

+45 45 12 81 49