

Danske Bank - Post trade services contacts

# 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



### Danish, Swedish and Norwegian ISINs

Contact information:

[assetservices@danskebank.dk](mailto:assetservices@danskebank.dk)  
+45 45 14 36 95



### Finnish ISINs

Contact information:

[assetservices@danskebank.dk](mailto:assetservices@danskebank.dk)  
+358 (0) 10 546 7213



### Global ISINs ex. Nordic

Contact information:

[assetservices@danskebank.dk](mailto:assetservices@danskebank.dk)  
+370 521 567 18

## Corporate actions, mandatory events

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



### Global ISINs ex. Finland

Contact information:

[assetservices@danskebank.dk](mailto:assetservices@danskebank.dk)  
+370 521 567 18



### Finnish ISINs

Contact information:

[assetservices@danskebank.dk](mailto:assetservices@danskebank.dk)  
+358 (0) 10 546 7213



Contact information:  
[assetservices@danskebank.dk](mailto:assetservices@danskebank.dk)  
+370 521 774 47

## Corporate actions, income events

Dividend and interest payment processing

### Global dividend payments ex. Finland & Global interest payments

Contact information:

[assetservices@danskebank.dk](mailto:assetservices@danskebank.dk)  
+370 521 774 47



### Finnish dividend payments

Contact information:

[assetservices@danskebank.dk](mailto:assetservices@danskebank.dk)  
+358 (0) 10 546 7673

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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](mailto:issuerservices@danskebank.dk)

+45 45 14 36 94



#### Finnish and Swedish companies

Contact information:

[emissiot.ty@danskebank.fi](mailto: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](mailto:ivs.client.management@danskebank.com)



Contact information:

Finland: +358 (0) 10 546 83 48

[ivs.client.management@danskebank.com](mailto:ivs.client.management@danskebank.com)



Contact information:

Norway: +47 85 40 65 23

[ivs.client.management@danskebank.com](mailto:ivs.client.management@danskebank.com)



Contact information:

Sweden: +46 (0) 752 48 18 81

[ivs.client.management@danskebank.com](mailto: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](mailto:financialservices@danskebank.dk)

Danske Bank - Post trade services contacts

# 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](mailto:global.cust.sett@danskebank.lt)

[e-markets@danskebank.dk](mailto: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](mailto:3887int.cs@danskebank.dk)

## Custody Services

Onboarding of third-party trading customers & daily support

### Custody Support

Contact information:

+370 521 56060

[custodysupport@danskebank.lt](mailto: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](mailto:fundadmin@danskebank.com)

### Fund order and settlement support

Contact information:

+45 45 14 37 85

[fundtrading@danskebank.com](mailto:fundtrading@danskebank.com)



Danske Bank - Post trade services contacts

# 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

[depositarieservices.denmark@danskebank.dk](mailto:depositarieservices.denmark@danskebank.dk)

### Depositary Services SE



Contact information:

+46 (0) 706 78 28 96

[depositarieservices.sweden@danskebank.se](mailto:depositarieservices.sweden@danskebank.se)

### Depositary Services FI



Contact information:

+358 (0) 10 546 7509

[depositarieservices.finland@danskebank.fi](mailto:depositarieservices.finland@danskebank.fi)

### Depositary Services NO



Contact information:

+47 910 07 850

[depotmottaker@danskebank.no](mailto:depotmottaker@danskebank.no)

## Business Services

Administration of Fee Collection for Third Party clients



### Fee Collection

Contact information:

+370 521 56060

[feecollection@danskebank.lt](mailto: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](mailto: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](mailto:nordic.settlement@danskebank.dk)

### Swedish market

Contact information:  
+45 45 14 01 58



Equities: [nordic.settlement@danskebank.dk](mailto:nordic.settlement@danskebank.dk)  
Fixed Income: [backoffice@danskebank.se](mailto:backoffice@danskebank.se)

### Norwegian market

Contact information:  
+370 521 56250  
[nordic.settlement@danskebank.dk](mailto:nordic.settlement@danskebank.dk)



### Finnish market

Contact information:  
+370 521 56250



[equitysettlement.fi@danskebank.fi](mailto:equitysettlement.fi@danskebank.fi)

### International markets

Contact information:  
+370 521 56250



Europe: [3887int.eu@danskebank.dk](mailto:3887int.eu@danskebank.dk)  
Others: [3887int.us@danskebank.dk](mailto:3887int.us@danskebank.dk)

### Euroclear

Contact information:  
+45 45 13 48 20  
[3887int.ec@danskebank.dk](mailto:3887int.ec@danskebank.dk)



Danske Bank - Post trade services contacts

## 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](mailto:otcderivatives@danskebank.dk)  
+370 52177676



### 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:  
[EXservices@danskebank.dk](mailto:EXservices@danskebank.dk)  
+45 45 14 01 37



### 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](mailto:etdclearing@danskebank.com)  
+45 45 14 62 55



### 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](mailto:MMservices@danskebank.dk)  
+45 45 14 01 38



Danske Bank - Post trade services contacts

# 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:

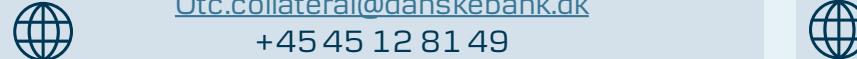
[Otc.collateral@danskebank.dk](mailto:Otc.collateral@danskebank.dk)  
+45 45 12 81 49



### Repo

Contact information:

[Repo.collateral@danskebank.dk](mailto:Repo.collateral@danskebank.dk)  
+45 45 12 81 49



### Stock Lending

Contact information:

[seclen.collateral@danskebank.dk](mailto:seclen.collateral@danskebank.dk)  
+45 45 12 81 49



### Clearing

Contact information:

[clearing.collateral@danskebank.dk](mailto:clearing.collateral@danskebank.dk)  
+45 45 12 81 49



### 3<sup>rd</sup> Party Collateral

Contact information:

[thirdparty.collateral@danskebank.dk](mailto:thirdparty.collateral@danskebank.dk)  
+45 45 12 81 49

