

## Danske Bank – Post trade services

Not sure who to contact?

Let our support teams guide you:

<p><b>Client Services</b></p>	<p>Servicing our Danske Market front office for Securities. Confirmations, matching, including Omgeo CTM &amp; Alert</p>	<p>+45 45 13 74 89  <a href="mailto:client.services@danskebank.dk">client.services@danskebank.dk</a></p>
<p><b>Investment Support</b></p>	<p>Investment Support functions as one point of entry for all institutional Custody / 3rd Party customers</p>	<p>Denmark +45 45 14 38 97          Norway +47 85 40 65 23  <b>Sweden +46 (0) 752 48 18 81</b>          Finland +358 (0)10 546 83 48  <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>

## Asset Services

<p><b>Corporate Actions Global</b></p>	<p>+45 45 14 36 95  <a href="mailto:corporate.actions@danskebank.dk">corporate.actions@danskebank.dk</a>  <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>
<p><b>Corporate Actions Denmark</b></p>	<p>+45 45 14 36 94  <a href="mailto:corporate.actions@danskebank.dk">corporate.actions@danskebank.dk</a>  <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>
<p><b>Safe Custody</b></p>	<p>+45 45 14 38 60  <a href="mailto:depot@danskebank.dk">depot@danskebank.dk</a></p>
<p><b>Income</b></p>	<p>+45 45 14 36 95  <a href="mailto:fixed.income@danskebank.dk">fixed.income@danskebank.dk</a></p>
<p><b>Tax</b></p>	<p>+45 45 14 37 60  <a href="mailto:tax-operations@danskebank.dk">tax-operations@danskebank.dk</a></p>
<p><b>Nordic Asset Services</b>          Corporate Actions, Issuer Service for Finland and Sweden</p>	<p>+358 (0) 10 546 76 73  <a href="mailto:arvopaperisailytykset.ha@danskebank.fi">arvopaperisailytykset.ha@danskebank.fi</a></p>

## Derivatives settlement

<b>OTC settlement</b>	IRS, CCS, FRA, CDS, IRO, NDF, FX OPT, CMDTY, EQ OPT, TRS	+370 521 776 76 <a href="mailto:otcderivatives@danskebank.dk">otcderivatives@danskebank.dk</a>
<b>ETD clearing</b>	Finnish customers + queries regarding commodity trades in Nasdaq	+358 10 546 76 13 <a href="mailto:r32NODMF@danskebank.fi">r32NODMF@danskebank.fi</a>
<b>ETD clearing</b>	All customers outside Finland	+45 45 14 62 55 <a href="mailto:r44HMFUT@danskebank.dk">r44HMFUT@danskebank.dk</a>
<b>Emir trade reporting</b>	More information: <a href="http://www.danskebank.com/EMIR">www.danskebank.com/EMIR</a>	<a href="mailto:emir-tradereporting@danskebank.com">emir-tradereporting@danskebank.com</a>

## FX/MM settlement

<b>Foreign Exchange Settlement, CLS settlements</b>	Spot, FX forward, CLS settlements, Netting, Matching	+45 45 14 01 37 <a href="mailto:FXservices@danskebank.dk">FXservices@danskebank.dk</a>
<b>Foreign Exchange Settlement, CLS settlements</b>	CLS I/O swaps (Night shift)	+37052156995 +37052177697 +37067384370 +37060226962 <a href="mailto:FXservices@danskebank.dk">FXservices@danskebank.dk</a>
<b>Money Market Settlement</b>	Deposits, Placements, CD	+45 45 14 01 38 <a href="mailto:MMservices@danskebank.dk">MMservices@danskebank.dk</a>
<b>Danske Markets Finland Settlement</b>	Finnish Money Market queries	+45 45 14 01 38 <a href="mailto:dmfsettlement@danskebank.dk">dmfsettlement@danskebank.dk</a>

## Settlement on behalf of Custody customers

<p><b>Custody 3rd Party Settlement –</b> Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, South Africa, Spain, Sweden, Switzerland, UK, US</p>	<p>+370 521 775 00 <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>
<p><b>Custody 3rd party settlement – Emerging Markets</b></p>	<p>+45 45 14 38 97 <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>
<p><b>Free of Payment</b></p>	<p>+370 521 774 00 <a href="mailto:3887int.cs@danskebank.dk">3887int.cs@danskebank.dk</a></p>
<p><b>Sub Custody Settlement</b></p>	<p>+370 521 560 81 <a href="mailto:custody.settlements@danskebank.dk">custody.settlements@danskebank.dk</a></p>
<p><b>Custody Services Norway</b></p>	<p>+47 85 40 65 80 <a href="mailto:vp-service@danskebank.no">vp-service@danskebank.no</a></p>

## Customer Services

<p><b>Investment Support</b></p>	<p>Investment Support functions as one point of entry for all institutional Custody / 3rd Party customers</p>	<p>Denmark, +45 45 14 38 97 Norway + 47 85 40 65 23 <b>Sweden +46 (0) 752 48 18 81</b> Finland +358 (0)10 546 83 48 <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>
<p><b>Depository Services</b></p>	<p>Depository Services provide investor protection services that are based on requirements stipulated in EU regulation to funds and fund managers.</p>	<p>Denmark, +45 45 12 89 15 <a href="mailto:r3453@danskebank.dk">r3453@danskebank.dk</a> Norway + 47 85 40 76 01 <a href="mailto:depotmottaker@danskebank.no">depotmottaker@danskebank.no</a> Sweden + 46 (0)75 248 01 06 <a href="mailto:depositoryservices.sweden@danskebank.se">depositoryservices.sweden@danskebank.se</a> Finland +358 (0)10 546 7538 <a href="mailto:depositoryservices.finland@danskebank.fi">depositoryservices.finland@danskebank.fi</a></p>

## Settlements of Securities traded with Danske Bank:

Denmark	+45 45 13 74 28 <a href="mailto:nordic.settlement@danskebank.dk">nordic.settlement@danskebank.dk</a>
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Finland	+358 (0)10 546 75 69 <a href="mailto:equitysettlement.fi@danskebank.fi">equitysettlement.fi@danskebank.fi</a>
Europe	+370 5 2170060 <a href="mailto:3887int.eu@danskebank.dk">3887int.eu@danskebank.dk</a>
Euroclear and Clearstream	+45 45 13 74 29 <a href="mailto:3887int.ec@danskebank.dk">3887int.ec@danskebank.dk</a>
US, Canada, Australia, New Zealand	+45 45 13 74 27 <a href="mailto:3887int.us@danskebank.dk">3887int.us@danskebank.dk</a>
Emerging Markets	+45 45 13 74 27 <a href="mailto:e-markets@danskebank.dk">e-markets@danskebank.dk</a>
International and Domestic Investment funds	+46 (0)752 48 18 75 <a href="mailto:fundadmin@danskebank.com">fundadmin@danskebank.com</a>
Mutual funds distributed to Norwegian customers, Aksjesparekonto	+47 85 48 66 05 <a href="mailto:plassering@danskebank.no">plassering@danskebank.no</a>
Confirmations, Matching, Allocations, Client set-up	+45 45 13 74 89 <a href="mailto:client.services@danskebank.dk">client.services@danskebank.dk</a>