

Not sure who to contact?

Let our support teams guide you:

Client Services

Servicing our Danske Market front office for Securities.
Confirmations, matching, including Omgeo CTM & Alert

+45 45 13 74 89
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Asset Services

Corporate Actions Danish & Global Markets

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Safe Custody

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Income

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Tax

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Nordic Asset Services













Corporate Actions, Issuer Service for Finland and Sweden

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Market Services

<i>OTC settlement</i>	IRS, CCS, FRA, CDS, IRG, NDF, FX OPT, CMDTY, EQ OPT, TRS	 +370 521 776 76  otcderivatives@danskebank.dk
<i>ETD clearing</i>	Exchange Traded Futures, Options and Forwards, ETD Execution fees	 +45 45 14 62 55  etdclearing@danskebank.com
<i>Emir trade reporting</i>	More information: www.danskebank.com/EMIR	 emir-tradereporting@danskebank.com
<i>Foreign Exchange Settlement, CLS settlements</i>	Spot, FX forward, CLS settlements, Netting, Matching	 +45 45 14 01 37  FXservices@danskebank.dk
<i>Foreign Exchange Settlement, CLS settlements</i>	CLS I/O swaps (Night shift)	 +370 665 50476  +370 665 50526  FXservices@danskebank.dk
<i>Money Market Settlement</i>	Deposits, Placements, CD, Finnish Money Market queries	 +45 45 14 01 38  MMservices@danskebank.dk
<i>Fixed Income CSD services – Denmark, Norway, Euroclear Finland & Euroclear Sweden</i>	Settlement of fixed income securities in Danish VP, Norwegian VPS, Euroclear Finland and Euroclear Sweden (VPC)	 VP: +45 45 13 74 28  VPS/ECL SE: +45 45 14 01 58  ECL FI: +358 (0)10 546 75 69  VP, VPS, ECL SE: nordic.settlement@danskebank.dk  ECL FI: equitysettlement.fi@danskebank.fi
<i>Fixed Income in CSD services – Euroclear settlement</i>	Settlement of fixed income securities in Euroclear	 +45 45 13 74 29  3887int.ec@danskebank.dk
<i>Fixed Income Custodian services - International settlement</i>	Settlement of Fixed Income securities in non-Nordic markets	 +370 521 56250  3887int.eu@danskebank.dk  3887int.us@danskebank.dk

Corporate, Institutional & Investment Banking Services

<i>Confirmations, Matching, Allocations, Client set-up</i>	Servicing our Danske Market front office for Securities. Confirmations, matching, including Omgeo CTM & Alert	 +45 45 13 74 89  client.services@danskebank.dk
<i>Equity CSD services – VP, VPS, Euroclear Finland & Euroclear Sweden</i>	Settlement of equity securities in Danish VP, Norwegian VPS, Euroclear Finland and Euroclear Sweden (VPC)	 VP: +45 45 13 74 28  VPS/ECL SE: +45 45 14 01 58  ECL FI: +358 (0)10 546 75 69  VP, VPS, ECL SE: nordic.settlement@danskebank.dk  ECL FI: equitysettlement.fi@danskebank.fi
<i>Equity Custodian Services – International settlement</i>	Settlement of equity securities in non-Nordic market	 +370 521 56250  3887int.eu@danskebank.dk  3887int.us@danskebank.dk
<i>Free of Payment (transfers)</i>	Transfer of securities (free of payment) and trade transfers, with exception of transfers of external Swedish or foreign funds	 +370 521 77400  3887int.cs@danskebank.dk
<i>Custody Support</i>	Coordination of custody accounts' opening, RFPs, DDQs, market openings, proxy voting, pricing/billing questions, SSIs, preparation of customers' documentation	 +370 521 56060  custodysupport@danskebank.lt
<i>Custody Administration</i>	Administration of linkage of Cash accounts to Custody Accounts, Custody- and Sub-Custody accounts, administration of Fee Collection	 +370 521 56060  custodyadministration@danskebank.lt  feecollection@danskebank.lt
<i>Global Custody Settlement – settlement of third party transactions on all securities in all markets</i>	Settlement of third party transactions on all securities in all markets	 +370 521 560 40  global.cust.sett@danskebank.lt
<i>Sub Custody Settlement</i>	Custody settlement services to global financial institutions who wish to access the Nordic Markets	 +370 521 56081  custody.settlements@danskebank.dk
<i>International and Domestic Investment funds</i>	Fund trading and settlement of international and domestic funds	 +46 (0) 752 48 18 75  fundadmin@danskebank.com
<i>Mutual funds distributed to Norwegian customers, Aksjesparekonto</i>	Fund administration & support for Norwegian private customers, Issuing Services and Custody support	 +47 98 70 85 40  plassing@danskebank.no

Corporate, Institutional & Investment Banking Services

<p><i>Custody Relationship Services</i></p>	<p>Custody Relationship Services functions as one point of entry for Platinum Custody customers</p>	<ul style="list-style-type: none">  <i>Denmark</i> +45 45 14 38 97  <i>Finland</i> +358 (0)10 546 83 48  <i>Norway</i> + 47 85 40 65 23  <i>Sweden</i> +46 (0) 752 48 18 81  custodyrelationshipservices@danskebank.dk
<p><i>Depositary Services</i></p>	<p>Depositary Services provide investor protection services that are based on requirements stipulated in EU regulation to funds and fund managers.</p>	<ul style="list-style-type: none">  <i>Denmark</i> +45 45 13 74 29  r3453@danskebank.dk  <i>Finland</i> +358 (0) 10 546 7538  depositaryservices.finland@danskebank.fi  <i>Norway</i> +47 85 40 76 01  depotmottaker@danskebank.no  <i>Sweden</i> +46 (0) 75 248 01 06  depositaryservices.sweden@danskebank.se