

Not sure who to contact?



Let our support teams guide you:

<p><i>Client Services</i></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><i>Investment Support</i></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              Finland +358 (0)10 546 83 48              Norway + 47 85 40 65 23              Sweden +46 (0) 752 48 18 81  <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>








## Asset Services

<p><i>Corporate Actions Danish &amp; Global Markets</i></p>	<p>+45 45 14 36 94 (Danish Markets)              +45 45 14 36 95 (Global Markets)  <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>	
<p><i>Safe Custody</i></p>	<p>+45 45 14 38 60  <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>	
<p><i>Income</i></p>	<p>+45 45 14 36 95  <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>	
<p><i>Tax</i></p>	<p>+45 45 14 37 60  <a href="mailto:inv.support@danskebank.com">inv.support@danskebank.com</a></p>	
<p><i>Nordic Asset Services</i>              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

<i>OTC settlement</i>	IRS, CCS, FRA, CDS, IRG, NDF, FX OPT, CMDTY, EQ OPT, TRS	 +370 521 776 76  <a href="mailto:otcderivatives@danskebank.dk">otcderivatives@danskebank.dk</a>
<i>ETD clearing</i>	Exchange Traded Futures, Options and Forwards, ETD Execution fees	 +45 45 14 62 55  <a href="mailto:etdclearing@danskebank.com">etdclearing@danskebank.com</a>
<i>Emir trade reporting</i>	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

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

## Confirmations, Matching, Allocations, Client set-up

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

+45 45 13 74 89  
[client.services@danskebank.dk](mailto:client.services@danskebank.dk)

## Fixed Income settlement

### Fixed Income CSD services – VP, VPS, Euroclear Finland & Euroclear Sweden

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](mailto:VP,VPS,ECL SE:nordic.settlement@danskebank.dk)  
[ECL FI: equitysettlement.fi@danskebank.fi](mailto:ECL FI:equitysettlement.fi@danskebank.fi)

### Fixed Income iCSD services – Euroclear settlement

Settlement of fixed income securities in Euroclear

+45 45 13 74 29  
[3887int.ec@danskebank.dk](mailto:3887int.ec@danskebank.dk)

### Fixed Income Custodian services – International settlement

Settlement of Fixed Income securities in non-Nordic markets

+370 5 2170664  
[3887int.eu@danskebank.dk](mailto:3887int.eu@danskebank.dk)  
[3887int.us@danskebank.dk](mailto:3887int.us@danskebank.dk)

## Equity settlement

### Equity CSD services – VP, VPS, Euroclear Finland & Euroclear Sweden

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

### Equity Custodian Services – International settlement

Settlement of equity securities in non-Nordic markets

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

### Free of Payment (transfers)





Transfer of securities (free of payment) and trade transfers, with exception of transfers of external Swedish or foreign funds

+370 521 774 00  
[3887int.cs@danskebank.dk](mailto:3887int.cs@danskebank.dk)

## Settlement on behalf of Custody customers

<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  <a href="mailto:global.cust.sett@danskebank.lt">global.cust.sett@danskebank.lt</a>
<i>Sub Custody Settlement</i>	Custody settlement services to global financial institutions who wish to access the Nordic Markets	 +370 521 560 81  <a href="mailto:custody.settlements@danskebank.dk">custody.settlements@danskebank.dk</a>
<i>International and Domestic Investment funds</i>	Fund trading and settlement of international and domestic funds	 +46 (0)752 48 18 75  <a href="mailto:fundadmin@danskebank.com">fundadmin@danskebank.com</a>
<i>Mutual funds distributed to Norwegian customers, Aksjesparekonto</i>	Fund administration & support for Norwegian private customers	 +47 85 48 66 05  <a href="mailto:plassing@danskebank.no">plassing@danskebank.no</a>

## Customer Services

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