

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 & Alert</p>	<p>+45 45 13 74 89 +370 521 708 49 client.services@danskebank.dk</p>
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Asset Services

<p><i>Voluntary events</i></p>	<p>+45 45 14 36 95 (Denmark, Norway Sweden & Global) +358 (0) 10 546 76 73 (Finland)</p>	<p>nordic.custody@danskebank.dk arvopaperisailytykset.ha@danskebank.fi</p>
<p><i>Mandatory events</i></p>	<p>+370 521 567 18 (Global) +45 45 14 36 94 (Denmark) +358 (0) 10 546 76 73 (Finland)</p>	<p>nordic.custody@danskebank.dk nordic.custody@danskebank.dk arvopaperisailytykset.ha@danskebank.fi</p>
<p><i>Proxy voting</i></p>	<p>+370 521 55817</p>	<p>nordic.custody@danskebank.dk</p>
<p><i>Income</i></p>	<p>+370 521 56718</p>	<p>nordic.custody@danskebank.dk</p>
<p><i>Incentive programs administration</i></p>	<p>+ 45 45 14 38 60</p>	<p>depot@danskebank.dk (Bonus share distribution (RSU) and Employee share release) 3993option@danskebank.dk (Option product)</p>
<p><i>Issuer Services</i></p>	<p>+45 45 14 36 94 (Denmark) +358 (0) 10 546 76 73 (Finland and Sweden) +47 85 40 66 08 (Norway)</p>	<p>nordic.custody@danskebank.dk arvopaperisailytykset.ha@danskebank.fi vpservice@danskebank.no</p>

Corporate, Institutional & Investment Banking Services (1)

<p><i>Custody Relationship Services</i></p>	<p>One point of entry for customers with assigned Custody Relationship Services manager</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 ✉ custodyrelationshipservices@danskebank.dk</p>
<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>	<p>☎ Denmark: +45 45 13 74 29 ✉ r3453@danskebank.dk</p> <p>☎ Finland: +358 (0) 10 546 7538 ✉ depositaryservices.finland@danskebank.fi</p> <p>☎ Norway: +47 85 40 76 01 ✉ depotmottaker@danskebank.no</p> <p>☎ Sweden: +46 (0) 75 248 01 06 ✉ depositaryservices.sweden@danskebank.se</p>
<p><i>Custody Support</i></p>	<p>Coordination of custody accounts' opening, RFPs, DDOs, market openings, proxy voting, pricing/billing questions, SSIs, preparation of customers' documentation Coordination and support related to Custody set up issues</p>	<p>☎ +370 521 560 60 ✉ custodysupport@danskebank.lt</p>
<p><i>Custody Administration</i></p>	<p>Administration of linkage of Cash accounts to Custody Accounts, Custody- and Sub-Custody accounts, administration of Fee Collection, ad hoc questions related to administration of Custody Accounts</p>	<p>☎ +370 521 560 60 ✉ Denmark: custodyadministration@danskebank.lt ✉ Finland: glassetservices@danskebank.fi ✉ Norway: vpservice@danskebank.no ✉ Sweden: 34kd-securities@danskebank.se ✉ feecollection@danskebank.lt (Fees related questions)</p>
<p><i>Global Custody Settlement</i></p>	<p>Settlement of third party transactions on all securities in all markets</p>	<p>☎ +370 521 560 40 ✉ global.cust.sett@danskebank.lt</p>
<p><i>Sub Custody Settlement</i></p>	<p>Custody settlement services to global financial institutions who wish to access the Nordic Markets</p>	<p>☎ +370 521 560 81 ✉ custody.settlements@danskebank.dk</p>

Corporate, Institutional & Investment Banking Services (2)

<p><i>Free of Payment (transfers)</i></p>	<p>Transfer of securities (free of payment) and trade transfers, with exception of transfers of external Swedish or foreign funds</p>	<p>☎ +370 521 774 00 ✉ 3887int.cs@danskebank.dk ✉ Sweden: 34kd-securities@danskebank.se (for Swedish securities) ✉ Finland: foreign.custody.ap@danskebank.fi ✉ Norway: vp-service@danskebank.no ✉ Trade transfers: r34kdtrt@danskebank.lt (for advisors only)</p>
<p><i>Confirmations, Matching, Allocations, Client set-up</i></p>	<p>Servicing our Danske Market front office for Securities. Confirmations, matching, including Omgeo CTM & Alert</p>	<p>☎ +45 45 13 74 89 ✉ client.services@danskebank.dk</p>
<p><i>Equity CSD services – VP, VPS, Euroclear Finland & Euroclear Sweden</i></p>	<p>Settlement of equity securities in Danish VP, Norwegian VPS, Euroclear Finland and Euroclear Sweden (VPC)</p>	<p>☎ VP: +45 45 13 74 28 ☎ VPS/ ECL Sweden: +45 45 14 01 58 ☎ ECL Finland: +358 (0)10 546 75 69 ✉ VP, VPS, ECL Sweden: nordic.settlement@danskebank.dk ✉ ECL Finland: equitysettlement.fi@danskebank.fi</p>
<p><i>Equity Custodian Services – International settlement</i></p>	<p>Settlement of equity securities in non-Nordic market</p>	<p>☎ +370 521 706 64 ✉ 3887int.eu@danskebank.dk ✉ 3887int.us@danskebank.dk</p>
<p><i>International and Domestic Investment funds</i></p>	<p>Fund trading and settlement of international and domestic funds</p>	<p>☎ +46 (0) 752 48 18 75 ✉ fundadmin@danskebank.com</p>
<p><i>Mutual funds distributed to Norwegian customers, Aksjesparekonto</i></p>	<p>Fund administration & support for Norwegian private customers, Issuing Services and Custody support</p>	<p>☎ +47 98 70 85 40 ✉ plassering@danskebank.no</p>

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 Sweden: +45 45 14 01 58 ☎ ECL Finland: +358 (0)10 546 75 69 ✉ VP, VPS, ECL Sweden: nordic.settlement@danskebank.dk ✉ ECL Finland: 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