

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 client.services@danskebank.dk</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 inv.support@danskebank.com</p>





Asset Services

<p><i>Corporate Actions Danish & Global Markets</i></p>	<p>+45 45 14 36 94 (Danish Markets) +45 45 14 36 95 (Global Markets) inv.support@danskebank.com</p>	
<p><i>Safe Custody</i></p>	<p>+45 45 14 38 60 inv.support@danskebank.com</p>	
<p><i>Income</i></p>	<p>+45 45 14 36 95 inv.support@danskebank.com</p>	
<p><i>Nordic Asset Services</i> Corporate Actions, Issuer Service for Finland and Sweden</p>	<p>+358 (0) 10 546 76 73 iarvopaperisailytykset.ha@danskebank.fi</p>	











Tax Services

<p><i>Tax</i></p>	<p>+45 45 14 37 60 tax-operations@danskebank.dk</p>	
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Derivatives settlement

<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

FX/MM settlement

<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)	 +37052156995  +37052177697  +37060226962  +37061944592  +37067384370  FXservices@danskebank.dk
<i>Money Market Settlement</i>	Deposits, Placements, CD, Finnish Money Market queries	 +45 45 14 01 38  MMservices@danskebank.dk

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

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

Fixed Income Custodian services – International settlement

Settlement of Fixed Income securities in non-Nordic markets

+370 5 2170664
3887int.eu@danskebank.dk
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
[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)

Equity Custodian Services – International settlement

Settlement of equity securities in non-Nordic markets

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3887int.eu@danskebank.dk
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

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  global.cust.sett@danskebank.lt
<i>Sub Custody Settlement</i>	Custody settlement services to global financial institutions who wish to access the Nordic Markets	 +370 521 560 81  custody.settlements@danskebank.dk
<i>International and Domestic Investment funds</i>	Fund trading and settlement of international and domestic funds	 +45 45 14 37 85  fundadmin@danskebank.com
<i>Mutual funds distributed to Norwegian customers, Aksjesparekonto</i>	Fund administration & support for Norwegian private customers	 +47 85 48 66 05  plassing@danskebank.no

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  inv.support@danskebank.com
<i>Depository Services</i>	Depository 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  r3453@danskebank.dk  <i>Finland</i> +358 (0)10 546 7538  depositoryservices.finland@danskebank.fi  <i>Norway</i> +47 85 40 76 01  depotmottaker@danskebank.no  <i>Sweden</i> +46 (0)75 248 01 06  depositoryservices.sweden@danskebank.se