

DANSKE BANK

Your Nordic Sub-Custodian

- Single point of entry to the 4 Nordic markets
- Full subcustody offering built on our extensive Nordic experience
- Highly automated and efficient platform allowing for significant cost reductions
- Flexible approach focused on digitalisation, automation and pro-active support
- Additional synergies when combining sub-custody and cash clearing in one Nordic provider

WITH DANSKE BANK YOU GET



One Bank

- One strongly rated legal entity: Danske Bank A/S
- Simplified governance structure, one credit limit, one KYC, etc.
- Access to market leading expertise across the Nordics

One Team

- Dedicated relationship management team
- Highly experienced client service team supported by in-country specialists
- Simple pan-Nordic service model for a streamlined client experience

One Platform

- Nordic custody engine covering 4 CSD's and 4 currencies
- Near 100% settlement STP rates
- Full asset servicing offering through new state of the art Corporate Actions system

STRATEGIC OUTLOOK

- **Partnership** - We help you handle complexity across two T2S and two non-T2S markets
- **Presence** - We are deeply embedded in all relevant Nordic industry bodies and working groups and will lobby on your behalf
- **Commitment** - We continuously invest in our offering to improve efficiency and client experience

Contact

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