

Danske Bank – Post trade services

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 Service hours Mon – Fri: 08.00 – 18:30 CET	+45 45 13 74 89 client.services@danskebank.dk
Investment Support Investment Support functions as one point of entry for all institutional Custody / 3 rd Party customers. Service hours Mon – Fri: 08.00 – 18:00 CET	Denmark +45 45 14 38 97 Norway +45 45 14 38 97 Sweden +46 (0) 752 48 18 81 Finland +358 (0)10 546 83 48 inv.support@danskebank.com

Settlements of Securities traded with Danske Bank:	
Denmark	+45 45 13 74 28 nordic.settlement@danskebank.dk
Sweden / Norway	+45 45 14 01 58 nordic.settlement@danskebank.dk
Finland	+358 (0)10 546 75 69 equitysettlement.fi@danskebank.fi
Europe	+45 45 14 01 54 3887int.eu@danskebank.dk
Euroclear and Clearstream	+45 45 13 74 29 3887int.ec@danskebank.dk
US, Canada, Australia, New Zealand	+45 45 13 74 27 3887int.us@danskebank.dk
Emerging Markets	+45 45 13 74 27 e-markets@danskebank.dk
International and Domestic Investment funds	+46 (0)752 48 18 75 fundadmin@danskebank.com
Mutual funds distributed to Norwegian customers, Aksjesparekonto	+47 85 48 66 05 plassing@danskebank.no
Confirmations, Matching, Allocations, Client set-up	+45 45 13 74 89 client.services@danskebank.dk

Settlement on behalf of Custody customers

Custody 3rd Party Settlement - Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, South Africa, Spain, Sweden, Switzerland, UK, US	+370 521 775 00 inv.support@danskebank.com
Custody 3rd party settlement - Emerging Markets	+45 45 14 38 97 inv.support@danskebank.com
Free of Payment	+370 521 774 00 3887int.cs@danskebank.dk
Sub Custody Settlement	+370 521 560 81 custody.settlements@danskebank.dk
Investment Support Investment Support functions as one point of entry for all institutional Custody / 3 rd Party customers	Denmark +45 45 14 38 97 Norway +45 45 14 38 97 Sweden +46 (0) 752 48 18 81 Finland +358 (0)10 546 83 48 inv.support@danskebank.com
Custody Services Norway	+47 85 40 65 80 vp-service@danskebank.no

Derivatives settlement

OTC settlement	IRS, CCS, FRA, CDS, IRO, NDF, FX OPT, CMTDY, EQ OPT, TRS	+370 521 776 76 otcderivatives@danskebank.dk
ETD clearing	Finnish customers + queries regarding commodity trades in Nasdaq	+358 10 546 76 13 r32NODMF@danskebank.fi
ETD clearing	All customers outside Finland	+45 45 14 62 55 r44HMFUT@danskebank.dk

Emir trade reporting More information: www.danskebank.com/EMIR	emir-tradereporting@danskebank.com
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FX/MM settlement

Foreign Exchange Settlement, CLS settlements	Spot, FX forward, CLS settlements, Netting, Matching	+45 45 14 01 37 44hlfxtrades@danskebank.dk
Foreign Exchange Settlement, CLS settlements	CLS I/O swaps (Night shift)	+370 521 569 95 +370 521 776 97 +370 673 84370 44hlfxtrades@danskebank.dk
Money Market Settlement	Deposits, Placements, CD	+45 45 14 01 38 R44HLM@dankebank.dk
Danske Markets Finland Settlement	Finnish FX & Money Market queries	+370 521 56175 dmfsettlement@danskebank.fi

Asset Services

Corporate Actions International	45 45 14 36 95 inv.support@danskebank.com
Corporate Actions Denmark	45 45 14 36 94 inv.support@danskebank.com
Safe Custody	+45 45 14 38 60 depot@danskebank.dk
Income	+45 45 14 36 95 inv.support@danskebank.com
Tax	+45 45 14 37 60 inv.support@danskebank.com
Nordic Asset Services Corporate Actions, Issuer Service for Finland and Sweden	+358 (0) 10 546 72 13 Finland : ca.finland@danskebank.fi Sweden : r3585emi@danskebank.se

Performance Measurement

Performance Measurement Reporting, Portman Link, IDD, Investment reporting	+45 45 14 37 58 portman@danskebank.dk
Major Shareholder Disclosure	+45 45 14 37 58 R4640SF@danskebank.dk