

ILMOITUS LUOTTOVASTUUTAPAHTUMASTA

Viiteyhtiö: Astaldi S.p.A.

Danske Bank A/S:n tietoon on tullut viiteyhtiötä koskeva alla mainittujen lainojen ehtojen mukainen luottovastuutapahtuma.

ISDA:n (The International Swaps and Derivatives Association, Inc.) Credit Derivatives Determinations Committee on ilmoittanut 05 October 2018, että viiteyhtiön osalta on toteutunut 01 October 2018 luottovastuutapahtuma (Bankruptcy Credit Event).

Luottovastuutapahtuma koskee muun muassa alla mainittuja Danske Bank A/S:n liikkeeseen laskemia joukkolainoja:

ISIN-koodi	Lainan nimi
XS1048272923	DANSKE BANK DBOS 021 ITRAXX EUROPE 19/7-2019 XS1048272923
XS1063393174	DDBO 2864 CLN ITRAXX EUROPE XOVER 15/7-2019 XS1063393174
FI4000090352	DDBO 2861 EUROOPPA HY V 15/7-2019 FI4000090352
FI4000092572	DDBO 2866 EUROOPPA 2019 II 15/7-2019 FI4000092572
FI4000092564	DDBO 2865 CLN ITRAXX EUROPE XOVER 21/7-2021 FI4000092564
FI4000099361	DDBO 2875 OSAKEKORI EUROOPPA TURBO I 15/7-2019 FI4000099361
FI4000100458	DDBO 2877 OSAKEKORI EUROOPPA TURBO II 15/7-19 FI4000100458
FI4000097092	DDBO 2871 ETELÄ EUROOPPA LUOTTOSERT. 15/7-2019 FI4000097092
XS1102202949	DB EUROPA HIGH YIELD 2019 I USD XS1102202949
FI4000106109	DDBO 2881 LUOTTOKORI EUROOPPA 10 15/7-2021 FI4000106109
XS1098040535	DDBO 2878 YRITYSLAINAKORI EUROOPPA 15/7-2021 XS1098040535
FI4000106380	DDBO 2884 LUOTTOKORI EUROOPPA 11 15/7-2021 FI4000106380
XS1119110887	DBOS 044 DB EUROPA HIGH YIELD 15/1-2020 USD XS1119110887
XS1127961420	DDBO 2895 CLN ITRAXX EUR. XOVER S22 15/1-2020 XS1127961420
XS1130982959	DDBO 2897 CLN ITRAXX EUR. XOVER S22 15/1-2020 XS1130982959
FI4000112958	DDBO 2888 LUOTTOKORI EUROOPPA 12 15/1-2022 FI4000112958
XS1121908484	DDBO 2889 LUOTTOK. EUROOPPA HIGH YIELD 15/1-20 XS1121908484
XS1134900981	DDBO 2900 YRITYSLAINAKORI EUROOPPA USD 18/1-22 XS1134900981
XS1130303214	DDBO 2896 HIGH YIELD LUOTTOKORI XIV 15/1-2020 XS1130303214
FI4000115449	DDBO 2898 LUOTTOKORI EUROOPPA 13 17/1-2022 FI4000115449
XS1144969521	DDBO 2903 HIGH YIELD LUOTTOKORI 15/1-20 XS1144969521
SE0006504445	DANSKE BANK 405 KREDITOBLIG. ITRAXX 20/1-2020 SE0006504445
FI4000122965	DDBO 2904 LUOTTOKORI EUROOPPA 14 17/1-2022 FI4000122965
XS1137512155	DDBO 2901 LUOTTOKORIL. EUROOPPA USD II 15/1-20 XS1137512155
XS1169585467	DDBO 2909 YRITYSLAINAK. EUROOPPA USD II 18/1-22 XS1169585467
XS1175853792	DDBO 2910 XOVER LUOTTOKORI 15/1-2020 XS1175853792
XS1166651668	DDBO 2908 HIGH YIELD CRED.BSK XVII 17/1-22 USD XS1166651668
XS1184792031	DBOS 057 DB EUROPEAN HIGH YIELD 15/1-2020 USD XS1184792031
XS1191752598	DBOS 058 DB EUROPEAN HIGH YIELD II 15/1-20 USD XS1191752598
SE0006625711	DANSKE BANK 407 KREDITOBLIG. ITRAXX 20/1-2020 SE0006625711

XS1198871433 DDBO 2914 YRITYSLAINA.EUROOPPA USD III 18/1-22 XS1198871433
FI4000148770 DDBO 2915 OSAKEKORI EUROOPPA TURBO I 15/1-2020 FI4000148770
XS1191110300 DDBO 2911 LUOTTOK. EUROOPPA FIXF USD 18/1-2022 XS1191110300
DK0030360813 DANSKE BANK XO I EUR 15/7-2020 DK0030360813
XS1218408554 DDBO 2921 CLN 15/7-2020 XS1218408554
XS1218407150 DDBO 2920 SX5E CLN 15/7-2020 XS1218407150
FI4000148531 DDBO 2913 SUOMIKORI TEHO YHDISTELMäLA. 15/1-20 FI4000148531
XS1206399195 DDBO 2917 LUOTTOKOR.EUROOPPA FF USD II 15/7-22 XS1206399195
FI4000149984 DDBO 2918 LUOTTOKORI EUROOPPA 18 15/7-2022 FI4000149984
XS1228784143 DDBO 2924 TAALERITEHDAS FINANS. PLUS 15/7-2020 XS1228784143
XS1234693486 DDBO 2925 TAALERIT.EUROOP.FIN. PLUS 15/7-2020 XS1234693486
XS1229089765 DBOS 076 DB EUROPE HIGH YIELD USD 15/7-2020 XS1229089765
FI4000153705 DDBO 2923 LUOTTOKORI EUROOPPA 19 15/7-2022 FI4000153705
XS1230368166 DDBO 2919 EUROOPPA.SUURV.CLN OVERLAY 15/7-2020 XS1230368166
FI4000157250 DDBO 2926 LUOTTOKORI EUROOPPA 20 15/7-2022 FI4000157250
XS1241581419 DDBO 2927 EUROOPP.FINANSS.YHDISTELM. 15/7-2020 XS1241581419
XS1254818096 DDBO 2929 XOVER S23 15/7-2020 XS1254818096
FI4000161922 DDBO 2930 LUOTTOKORI EUROOPPA 21 15/7-2022 FI4000161922
XS1254966010 DDBO 2928 LUOTTOKORI EUROOPPA VI 15/7-2022 XS1254966010
XS1285220932 DDBO 2932 SX5E CLN 15/7-2020 II XS1285220932
FI4000170535 DDBO GTM 2448 KO HY EUROPA 15/7-2022 FI4000170535
FI4000171004 DDBO 2940 YRITYSLAINAKORI EUROOPPA III 15/1-21 FI4000171004
FI4000167432 DDBO 2931 LUOTTOKORI EUROOPPA 23 15/7-2022 FI4000167432
SE0006994141 DANSKE BANK 412 KREDITOBLIG. ITRAXX 20/7-2020 SE0006994141
XS1290992087 DDBO 2934 LUOTTOKORIL. EUROOPPA VII 15/7-2020 XS1290992087
XS1304470401 DDBO 2946 HY XVI 15/1-2021 XS1304470401
XS1299136900 DDBO 2941 ETELä-EUROOPPA YHDISTELMäl 15/1-2021 XS1299136900
FI4000171095 DDBO 2942 KIINA TEHO YHDISTELMäl. 2 15/1-2021 FI4000171095
FI4000176623 DDBO 2949 LUOTTOKORI EUROOPPA 25 16/1-2023 FI4000176623
XS1325846563 DDBO 2952 TAALLAATUYH.RUOTSI II PLUS 15/1-21 XS1325846563
XS1321981364 DDBO 2951 LUOTTOK. EUROOPPA VIII USD 15/1-2021 XS1321981364
FI4000188875 DDBO 2955 LUOTTOKORI EUROOPPA 27 16/1-2023 FI4000188875
XS1368412034 DDBO FCE EUROPE HIGH-YIELD 15/1-2021 XS1368412034
FI4000189055 DDBO 2956 YRITYSKORILAINA EUROOPPA X 15/1-2021 FI4000189055
XS1362984020 DDBO FCB LUOTTOKORILAINA EUROOPPA IX 15/1-2021 XS1362984020
XS1373985081 DBOS 118 DB EUROPE HIGH YIELD EUR 15/01-2021 XS1373985081
FI4000192497 DDBO 2962 YRITYSKORIL. EUROOPPA 15/1-2021 FI4000192497
SE0008242713 DDBO SC10 9/7-2021 SE0008242713
FI4000198072 DDBO FC12 YRITYSKORILAINA EUROOPPA XII 15/1-21 FI4000198072
XS1389924116 DDBO FC13 LUOTTOKORILAINA EUROOPPA X 15/7-2021 XS1389924116
XS1394274168 DDBO FC15 HIGH YIELD CREDIT BASKET 15/7-2021 XS1394274168
SE0008374466 DDBO CAM SC1D CLN2 9/7-2021 SE0008374466
SE0008294862 DDBO SC13 KO EUROPA HIGH YIELD 1604 9/7-2021 SE0008294862
FI4000206925 DDBO FC18 VAIHTOEH. TEHO YHDISTELMäLA. 15/7-21 FI4000206925
XS1419643132 DDBO FC1B HIGH YIELD CREDIT BASKET 15/7-2021 XS1419643132
XS1405932739 DDBO FC19 EUROOPPA FINANSSI YHDISTELM 15/7-21 XS1405932739
SE0008322168 DDBO GTM 2740 9/7-2021 SE0008322168
FI4000207139 DDBO GTM 2749 9/7-2021 FI4000207139
FI4000210745 DDBO FC20 LUOTTOKORILAINA EUROOPPA XI 15/7-21 FI4000210745
FI4000210844 DDBO GTM 2796 9/7-2021 FI4000210844
SE0008585814 DDBO GTM 2786 9/7-2021 SE0008585814
FI4000219639 DDBO FC24 LUOTTOKORILAINA EUROOPPA XII 15/7-21 FI4000219639

XS1496333912 DDBO FC26 17/1-2022 XS1496333912
FI4000223540 DDBO FC27 LUOTTOKORILAINA EUROOPPAXIII 15/1-22 FI4000223540
XS1502421859 DDBO FC28 LUOTTOK. EUROOPPA MALT. II 15/1-2020 XS1502421859
FI4000223953 DDBO GTM 2874 9/1-2022 FI4000223953
XS1518865230 DDBO FC2C EUROOPPA HY KORI 5 V PLUS 17/1-2022 XS1518865230
SE0009190937 DDBO SC2C 12/1-2022 SE0009190937
FI4000224167 DDBO FC29 LUOTTOKORILAINA EUROOPPA XIV 15/1-22 FI4000224167
SE0009495864 DDBO SC3C 12/1-2022 SE0009495864
SE0009409261 DDBO GTM 2950 20/1-2022 SE0009409261
FI4000236385 DDBO FC32 LUOTTOKORILAINA EUROOPPA XV 17/1-22 FI4000236385
XS1571125894 DDBO FC36 15/1-2022 XS1571125894
XS1575053605 DDBO FC38 15/1-2022 XS1575053605
XS1592184573 DDBO FC3D 15/7-2022 XS1592184573
XS1586973601 DDBO FC3A 15/7-2022 XS1586973601
SE0009554553 DDBO GTM 2986 20/1-2022 SE0009554553
FI4000243407 DDBO FC37 LUOTTOKOR. EUROOPPA KERRY.II 17/1-22 FI4000243407
XS1622570056 DDBO FC44 LUOTTOKORILAINA EUROOPPA 15/7-22 XS1622570056
XS1622562384 DDBO FE7A EUROOPPA YHDISTELMÄLAINA 15/7-2022 XS1622562384
XS1637862225 DDBO DC17 15/7-2022 XS1637862225
XS1627768432 DDBO FC48 15/7-2022 XS1627768432
XS1627766733 DDBO FC47 15/7-2022 XS1627766733
SE0009805914 DDBO GTM 3087 15/7-2022 SE0009805914
XS1666259046 DDBO FC4B 15/7-2022 XS1666259046
XS1666257263 DDBO FC4C 15/7-2022 XS1666257263
SE0010100479 DDBO GTM 3134 15/7-2022 SE0010100479
XS1706285787 DDBO FC51 15/1-2023 XS1706285787
XS1706281109 DDBO FC4F 15/1-2023 XS1706281109
XS1708135378 DDBO FC52 15/1-2023 XS1708135378
DK0030407630 DDBO DC19 15/1-2023 DK0030407630
DK0030407556 DDBO DC1A 15/1-2023 DK0030407556
SE0010414771 DDBO GTM 3228 15/1-2023 SE0010414771
XS1725498965 DDBO FC58 15/1-2023 XS1725498965
XS1742910638 DDBO FC59 15/1-2023 XS1742910638
SE0010414896 DDBO GTM 3261 15/01-2023 SE0010414896
SE0010414920 DDBO GTM 3309 15/01-2023 SE0010414920
SE0010415091 DDBO GTM 3338 9/1-2023 SE0010415091
XS1791486761 DDBO FR9 15/1-2023 XS1791486761
XS1800026939 DDBO FC61 15/7-2023 XS1800026939
XS1802398476 DDBO FRB 15/1-2023 XS1802398476
SE0010415083 DDBO GTM 3333 9/1-2023 SE0010415083
SE0010415075 DDBO GTM 3332 9/1-2023 SE0010415075
SE0010947275 DDBO SC6F 9/7-2023 SE0010947275
XS1806328594 DDBO FC63 15/7-2023 XS1806328594
XS1819982882 DDBO FC68 15/7-2023 XS1819982882
XS1808443250 DDBO FC66 15/7-2023 XS1808443250
XS1816215831 DDBO FC67 15/7-2023 XS1816215831
XS1828091527 DDBO FC69 15/7-2023 XS1828091527
SE0010947291 DDBO SIF 1798 9/7-2023 SE0010947291
XS1844094372 DDBO FC6D 15/7-2023 XS1844094372
XS1832986746 DDBO FC6A 15/7-2021 XS1832986746
XS1856267841 DDBO FC6E 15/7-2023 XS1856267841
XS1840602996 DDBO FC6B 15/7-2023 XS1840602996

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DANSKE BANK A/S

DDBO SIF 1842 9/7-2023 SE0010947556
DDBO FC70 15/7-2023 XS1879646526