

ILMOITUS LUOTTOVASTUUTAPAHTUMASTA

Viiteyhtiö: Matalan Finance

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

ISDA (The International Swaps and Derivatives Association, Inc.) Credit Derivatives Determinations Committee on ilmoittanut 11. elokuuta 2020, että viiteyhtiön osalta on toteutunut 30. heinäkuuta 2020 luottovastuutapahtuma (Bankruptcy Credit Event).

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

ISIN-koodi	Lainan nimi
FI4000112958	DDBO 2888 LUOTTOKORI EUROOPPA 12 15/1-2022 FI4000112958
XS1134900981	DDBO 2900 YRITYSLAINAKORI EUROOPPA USD 18/1-22 XS1134900981
FI4000115449	DDBO 2898 LUOTTOKORI EUROOPPA 13 17/1-2022 FI4000115449
FI4000122965	DDBO 2904 LUOTTOKORI EUROOPPA 14 17/1-2022 FI4000122965
XS1169585467	DDBO 2909 YRITYSLAINAK.EUROOPPA USD II 18/1-22 XS1169585467
XS1166651668	DDBO 2908 HIGH YIELD CRED.BSK XVII 17/1-22 USD XS1166651668
XS1198871433	DDBO 2914 YRITYSLAINA.EUROOPPA USD III 18/1-22 XS1198871433
XS1191110300	DDBO 2911 LUOTTOK. EUROOPPA FIXF USD 18/1-2022 XS1191110300
XS1206399195	DDBO 2917 LUOTTOKOR.EUROOPPA FF USD II 15/7-22 XS1206399195
FI4000149984	DDBO 2918 LUOTTOKORI EUROOPPA 18 15/7-2022 FI4000149984
FI4000153705	DDBO 2923 LUOTTOKORI EUROOPPA 19 15/7-2022 FI4000153705
FI4000157250	DDBO 2926 LUOTTOKORI EUROOPPA 20 15/7-2022 FI4000157250
FI4000161922	DDBO 2930 LUOTTOKORI EUROOPPA 21 15/7-2022 FI4000161922
XS1254966010	DDBO 2928 LUOTTOKORI EUROOPPA VI 15/7-2022 XS1254966010
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
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 TAAL.LAATUYH.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
FI4000223953	DDBO GTM 2874 9/1-2022	FI4000223953
XS1518865230	DDBO FC2C EUROOPPA HY KORI 5 V PLUS 17/1-2022	XS1518865230
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
SE0009805914	DDBO GTM 3087 15/7-2022	SE0009805914
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
SE0010947556 DDBO SIF 1842 9/7-2023 SE0010947556
XS1879646526 DDBO FC70 15/7-2023 XS1879646526
XS1891759653 DDBO FC73 15/1-2024 XS1891759653
SE0010947630 DDBO SIF 1863 9/7-2023 SE0010947630
XS1907576257 CRO007XR 15/1-2024 XS1907576257
XS1942624690 DANSKE 081Y 2024 XS1942624690
XS1945233945 DANSKE 082B CLN TRANCHE 2024 XS1945233945
FI4000375449 DANSKE 08HS CLN TRANCHE 2024 FI4000375449
SE0011614890 DANSKE 08K7 CLN 2022 SE0011614890
XS1980864281 DANSKE 08JY CLN TRANCHE 2024 XS1980864281
XS1980865684 DANSKE 08JX CLN TRANCHE 2024 XS1980865684
XS2000508353 DANSKE 08L5 CLN TRANCHE 2024 XS2000508353
XS2004783390 DANSKE 08M7 CLN 2019 XS2004783390
SE0009190937 DDBO SC2C 12/1-2022 SE0009190937
XS2081611647 DANSKE 08ZB CLN TRANCHE 2025 XS2081611647
XS2078759029 DANSKE 08X5 CLN 2019 XS2078759029
XS2104296038 DANSKE 097W CLN TRANCHE 2025 XS2104296038
XS2096663914 DANSKE 094G LUOTTOKORILAINA EUROOPPA HY USD XS2096663914
FI4000415468 DANSKE 09JS TRANCED CREDIT FI4000415468
SE0012675049 DANSKE SIRIUS NORD EUROPA HY 2001 SE0012675049
XS2130090520 CRO009MZ XS2130090520
XS2130634996 DANSKE 09ND CLN TRANCHE 2024 XS2130634996
FI4000415716 DANSKE 09NR CLN TRANCHE 2025 FI4000415716
XS2112956607 DANSKE 09CC LUOTTOKORILAINA EUROOPPA HY USD 2 XS2112956607
XS2131857729 CRO009P1 XS2131857729
SE0013514148 DANSKE SIF 2225 SE0013514148
XS2132866091 DANSKE 09PJ CLN TRANCHE 2025 XS2132866091
XS2134383525 DANSKE 09Q9 CLN TRANCHE 2025 XS2134383525
XS2137101338 DANSKE 09QZ CLN TRANCHE 2025 XS2137101338
XS2141149927 CRO009SD XS2141149927
XS2140588711 DANSKE 09S8 CLN TRANCHE 2025 XS2140588711
XS2146184192 DANSKE 09TB CLN TRANCHE 2025 XS2146184192
XS2147357250 DANSKE 09XC CLN TRANCHE 2025 XS2147357250
FI4000429352 DANSKE 09YF CLN TRANCHE 2025 FI4000429352
XS2157491429 DANSKE 09Y2 CLN 2025 XS2157491429
XS2178036674 CRO00B28 XS2178036674
XS2189956670 DANSKE 0B5H TRANCED CREDIT OVERLAY 2025 XS2189956670
XS2178494204 DANSKE 0B2C TRANCEDCLNOVERLAY25 XS2178494204

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