

6.7.2016

ILMOITUS LUOTTOVASTUUTAPAHTUMASTA

Viiteyhtiö: **Portugal Telecom International Finance B.V.**

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

ISDAn (the International Swaps and Derivatives Association, Inc.) Credit Derivatives Determinations Committee on ilmoittanut 1.7.2016, että Portugal Telecom International Finance B.V. -nimisen yhtiön osalta on toteutunut luottovastuutapahtuma (Bankruptcy) 20.06.2016.

Danske Bank A/S:n liikkeeseenlaskemat joukkolainat, joita luottovastuutapahtuma koskee, ovat:

ISIN	Lainan numero	ISIN	Lainan numero
FI4000048913	DDBO 2801	FI4000071402	DDBO 2830
FI4000048913	DDBO 2801	FI4000071402	DDBO 2830
FI4000048913	DDBO 2801	FI4000071402	DDBO 2830
FI4000052394	DDBO 2805	FI4000071204	DDBO 2831
FI4000052394	DDBO 2805	FI4000071204	DDBO 2831
FI4000052105	DDBO 2806	FI4000071196	DDBO 2832
FI4000052105	DDBO 2806	FI4000071196	DDBO 2832
FI4000052436	DDBO 2808	FI4000071360	DDBO 2833
FI4000052436	DDBO 2808	FI4000071360	DDBO 2833
FI4000052592	DDBO 2809	FI4000071410	DDBO 2834
FI4000052592	DDBO 2809	FI4000071410	DDBO 2834
FI4000060249	DDBO 2811	FI4000076799	DDBO 2835
FI4000060249	DDBO 2811	FI4000072830	DDBO 2836
FI4000060348	DDBO 2812	FI4000072830	DDBO 2836
FI4000060348	DDBO 2812	FI4000076476	DDBO 2837
FI4000064233	DDBO 2814	FI4000076476	DDBO 2837
FI4000064233	DDBO 2814	FI4000076476	DDBO 2837
FI4000064233	DDBO 2814	XS1008200997	DDBO 2839
FI4000064233	DDBO 2814	XS1019135117	DDBO 2843
FI4000062245	DDBO 2816	XS1019135117	DDBO 2843
FI4000062567	DDBO 2818	XS1049364075	DDBO 2860
FI4000062567	DDBO 2818	FI4000090352	DDBO 2861
FI4000062658	DDBO 2819	XS1063393174	DDBO 2864
FI4000064225	DDBO 2821	XS1063393174	DDBO 2864
FI4000064225	DDBO 2821	FI4000092564	DDBO 2865
FI4000071048	DDBO 2828	FI4000092564	DDBO 2865
FI4000071048	DDBO 2828	FI4000092572	DDBO 2866

FI4000092572	DDBO 2866	FI4000148770	DDBO 2915
FI4000097092	DDBO 2871	FI4000148770	DDBO 2915
FI4000097092	DDBO 2871	XS1206399195	DDBO 2917
XS1075676079	DDBO 2873	XS1206399195	DDBO 2917
FI4000099361	DDBO 2875	FI4000149984	DDBO 2918
FI4000099361	DDBO 2875	FI4000149984	DDBO 2918
FI4000100458	DDBO 2877	XS1230368166	DDBO 2919
FI4000100458	DDBO 2877	XS1230368166	DDBO 2919
XS1098040535	DDBO 2878	XS1218407150	DDBO 2920
XS1098040535	DDBO 2878	XS1218408554	DDBO 2921
FI4000106109	DDBO 2881	XS1218408554	DDBO 2921
FI4000106109	DDBO 2881	FI4000153705	DDBO 2923
FI4000106380	DDBO 2884	FI4000153705	DDBO 2923
FI4000106380	DDBO 2884	FI4000153705	DDBO 2923
FI4000112958	DDBO 2888	XS1228784143	DDBO 2924
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XS1121908484	DDBO 2889	XS1234693486	DDBO 2925
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XS1120728297	DDBO 2890	FI4000157250	DDBO 2926
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XS1120728297	DDBO 2890	XS1241581419	DDBO 2927
XS1127961420	DDBO 2895	XS1241581419	DDBO 2927
XS1127961420	DDBO 2895	XS1254966010	DDBO 2928
XS1127961420	DDBO 2895	XS1254966010	DDBO 2928
XS1130303214	DDBO 2896	XS1254818096	DDBO 2929
XS1130982959	DDBO 2897	XS1254818096	DDBO 2929
XS1130982959	DDBO 2897	FI4000161922	DDBO 2930
FI4000115449	DDBO 2898	FI4000161922	DDBO 2930
FI4000115449	DDBO 2898	FI4000167432	DDBO 2931
XS1134900981	DDBO 2900	FI4000167432	DDBO 2931
XS1134900981	DDBO 2900	XS1285220932	DDBO 2932
XS1137512155	DDBO 2901	XS1285220932	DDBO 2932
XS1137512155	DDBO 2901	XS1290992087	DDBO 2934
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XS1137512155	DDBO 2901	FI4000171004	DDBO 2940
XS1144969521	DDBO 2903	FI4000171004	DDBO 2940
XS1144969521	DDBO 2903	XS1299136900	DDBO 2941
FI4000122965	DDBO 2904	FI4000171095	DDBO 2942
FI4000122965	DDBO 2904	XS1304470401	DDBO 2946
XS1166651668	DDBO 2908	FI4000176623	DDBO 2949
XS1166651668	DDBO 2908	FI4000176623	DDBO 2949
XS1169585467	DDBO 2909	XS1321981364	DDBO 2951
XS1169585467	DDBO 2909	XS1321981364	DDBO 2951
XS1169585467	DDBO 2909	XS1325846563	DDBO 2952
XS1175853792	DDBO 2910	XS1325846563	DDBO 2952
XS1175853792	DDBO 2910	FI4000188875	DDBO 2955
XS1191110300	DDBO 2911	FI4000188875	DDBO 2955
XS1191110300	DDBO 2911	FI4000189055	DDBO 2956
FI4000148531	DDBO 2913	FI4000189055	DDBO 2956
XS1198871433	DDBO 2914	XS1355218923	DDBO 2961
XS1198871433	DDBO 2914	XS1355218923	DDBO 2961
XS1198871433	DDBO 2914	FI4000192497	DDBO 2962

FI4000192497	DDBO 2962
SE0005333846	DDBO 402
SE0005333846	DDBO 402
SE0006504445	DDBO 405
SE0006504445	DDBO 405
SE0006625711	DDBO 407
SE0006625711	DDBO 407
SE0006994141	DDBO 412
SE0006994141	DDBO 412
FI4000198072	DDBO FC12
FI4000198072	DDBO FC12
XS1362984020	DDBO FCB
XS1368412034	DDBO FCE
XS1368412034	DDBO FCE

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