

16. huhtikuuta 2020

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Kööpenhamina

## ILMOITUS LUOTTOVASTUUTAPAHTUMASTA

Viiteyhtiö: Frontier Communications Corporation

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 15. huhtikuuta 2020, että viiteyhtiön osalta on toteutunut 15. huhtikuuta 2020 luottovastuutapahtuma (Bankruptcy Credit Event).

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

ISIN-koodi	Lainan nimi
XS1222742253	DDBO 2922 YRITYSL. POHJOIS-AMER. USDII 15/7-20 XS1222742253
XS1299744869	DDBO 2937 TAALERITEHDAS USA HY-KORI 5 15/1-21 XS1299744869
XS1299742574	DDBO 2938 TAALERITEHDAS USA HY-KORI 5 15/1-21 XS1299742574
XS1308641718	DDBO 2947 TAALERITEHDAS USA HY-KORI 5V 15/1-21 XS1308641718
XS1304335372	DDBO 2945 TAALERITEHDAS USA HY-KORI5 15/1-21 B XS1304335372
XS1309433578	DDBO 2948 LUOTTOKORIL. POHJOIS-AM HYII 15/1-21 XS1309433578
FI4000185541	DDBO 2953 LUOTTOKORI POHJOIS-AMERIKA 15/1-21 FI4000185541
XS1347434505	DDBO 2958 POHJOIS-AMERIKA HY III 15/1-2021 XS1347434505
XS1365236436	DDBO FCD US HIGH YIELD 1/2016 B 15/1-2021 XS1365236436
XS1361611723	DDBO 2964 USA HY-KORI 5 V 1/2016 15/1-2021 XS1361611723
XS1364982071	DDBO FCC US HIGH YIELD 1/2016 15/1-2021 XS1364982071
XS1371537009	DDBO FCF USA HY-KORI 5V 1/2016 USD C 15/1-2021 XS1371537009
XS1366248224	DDBO FE13 OSAKETODISTUS ALL WEATHER 15/1-2021 XS1366248224
FI4000197983	DDBO FCG LUOTTOKORI POHJOIS-AMERIKA 4 15/1-21 FI4000197983
FI4000201421	DDBO FC14 LUOTTOKORI POHJOIS-AMERIKA 15/7-21 FI4000201421
SE0008242747	DDBO 2712 9/7-2021 SE0008242747
XS1411403022	DDBO FC1A TAALERI USA HY-KORI 5 V PLUS 15/7-21 XS1411403022
XS1420412279	DDBO FC1C TAALERI USA HY-KORI 5 V B 15/7-2021 XS1420412279
XS1425967848	DDBO FC1D TAALERI USA HY-KORI 5 V C 15/7-2021 XS1425967848
FI4000201587	DDBO FC17 YRITYSLAINA POHJOIS-AMERIKA 15/7-21 FI4000201587
SE0008322176	DDBO GTM 2738 9/7-2021 SE0008322176
FI4000207121	DDBO GTM 2748 KO HU USA 9/7-2021 FI4000207121
FI4000210422	DDBO FC1E LUOTTOKORI POHJOIS-AMERIKA 7 15/7-21 FI4000210422
FI4000210497	DDBO FC1F VAIHTOEHTORAHASTOT YHDISTELM 15/7-21 FI4000210497
FI4000210901	DDBO FC21 LUOTTOKORI POHJOISAMERIKA 8 15/7-21 FI4000210901
SE0008732184	DDBO EPB 1651 9/7-2021 SE0008732184
XS1527577271	DDBO FC31 15/1-2022 XS1527577271
SE0009190945	DDBO SC2D 12/1-2022 SE0009190945
XS1523925243	DDBO FC2D 15/1-2022 XS1523925243
SE0009345754	DDBO GTM 2903 20/1-2022 SE0009345754
SE0009606544	DDBO GTM 2991 20/1-2022 SE0009606544
XS1617003477	DDBO FC41 15/7-22 XS1617003477

XS1611008977	DDBO FC40 15/7-22 XS1611008977
XS1611020832	DDBO FC3F 15/7-22 XS1611020832
XS1619997684	DDBO FC43 15/7-22 XS1619997684
XS1629681575	DDBO FC49 15/7-2022 XS1629681575
FI4000273479	DDBO FE87 15/7-2022 FI4000273479
XS1677024223	DDBO FC4E 15/7-2022 XS1677024223
XS1674667701	DDBO FC4D 15/7-2022 XS1674667701
FI4000282223	DDBO FE8C 15/1-2023 FI4000282223
XS1721422142	DDBO FC55 15/1-2023 XS1721422142
XS1715381494	DDBO FC54 15/1-2023 XS1715381494
XS1715381650	DDBO FC53 15/1-2023 XS1715381650
XS1724373110	DDBO FC56 15/1-2023 XS1724373110
XS1706364491	DDBO FC50 13/1-2023 XS1706364491
SE0010414862	DDBO SI 1688 20/1-2023 SE0010414862
SE0010415000	DDBO SC66 10/1-2023 SE0010415000
XS1774115668	DDBO FC5C 15/1-2023 XS1774115668
XS1773692170	DDBO FC5B 15/1-2023 XS1773692170
XS1787259982	DDBO FC5E 15/1-2023 XS1787259982
SE0010415216	DDBO SC6C 15/1-2023 SE0010415216
XS1777872307	DDBO FC5D 15/1-2023 XS1777872307
XS1792116375	DDBO FC5F 15/1-2023 XS1792116375
XS1806329725	DDBO FC64 15/7-2023 XS1806329725
XS1816215831	DDBO FC67 15/7-2023 XS1816215831
SE0010947408	DDBO SIF 1808 9/7-2023 SE0010947408
FI4000322243	DDBO GTM 3418 10/7-2023 FI4000322243
SE0010947531	DDBO SIF 1843 9/7-2023 SE0010947531
XS1868531218	DDBO FC6F 15/7-2023 XS1868531218
FI4000349477	DDBO FC72 15/1-2024 FI4000349477
XS1890139493	DDBO FC71 15/1-2024 XS1890139493
SE0010947622	DDBO SIF 1864 9/7-2023 SE0010947622
XS1920496798	DANSKE 07ZK CLN TRANCHE 2024 XS1920496798
DK0030431770	DANSKE 07XZ LUOTTOKORILAINA POHJOIS-AMERIKKA DK0030431770
XS1942631554	DANSKE 0820 CLN TRANCHE 2024 XS1942631554
DK0030440763	DANSKE 081G LUOTTOKORILAINA POHJOIS-AMERIKKA 2 DK0030440763
SE0011614783	DANSKE SIF 1988 SE0011614783
DK0030443510	DANSKE 08JD LUOTTOKORILAINA P-AMERIKKA DK0030443510
XS2002723315	DANSKE 08MC CLN TRANCHE 2024 XS2002723315
XS2004783390	DANSKE 08M7 CLN 2019 XS2004783390
XS2056561033	DANSKE 08S2 CLN TRANCHE 2024 XS2056561033
SE0012674828	DANSKE SIRIUS NORD CDX HY 1905 SE0012674828
XS2081271798	DANSKE 08YL CLN TRANCHE 2023 XS2081271798
XS2078759029	DANSKE 08X5 CLN 2019 XS2078759029
XS2081272093	DANSKE 08YN CLN TRANCHE 2023 XS2081272093
SE0012674984	DANSKE SIRIUS NORD CDX HY 1908 SE0012674984
XS2106058436	DANSKE 098H CLN TRANCHE 2025 XS2106058436
SE0012675031	DANSKE SIRIUS NORD CDX HY 2002 SE0012675031
XS2141149505	CRO009SH XS2141149505
XS2131202124	DANSKE SIR NORD HY USA 2005 USD XS2131202124

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