

International Banking



Contact list

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Telephone No.: +45 45 1 + extension no.

We invite you to visit our web site at www.danskebank.com where you will find extensive information in regard to SWIFT format requirements, Danske Bank's General Conditions, Danske Bank's policies and procedures in regard to Know Your Customer, Anti-Money Laundering and the prevention of terrorist financing.

Group Trading and Investment Support

Group Trading and Investment Support is responsible for settlement of all trades done by Danske Markets and Danske Capital as well as asset servicing and sales of Danske Bank's Nordic Custody solution, and Network Management for cash and sub-custody.

Head of Group Trading and Investment Support

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Head of Customer Services

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Head of Settlement Services

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Head of Securities Settlement Services

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Head of Interbank & Currency Settlement Services

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Bank-to-Bank Payments

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CLS Liquidity

Opening hours: 06.00-19.00 CET
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CLS Desk, Payments

Opening hours: 06.00 -16.30 CET
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 Fax: +45 43 52 71 40
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CLS Night

Opening hours: 23.00-06.00 CET
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Head of Investigations (MT20N)

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Investigations

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Head of Derivatives Settlement Services

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Settlement of Nordic securities**

Mr. Kurt Jensen

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Ms. Vibeke Tebar

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Network Management has the overall responsibility for Danske Bank's accounts with foreign banks, clearing of treasury related payments, clearing of outgoing commercial payments, Cash Letter Service, Compliance-resource/Transaction Services

Head of Network Management

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Ms. Zubia Tubsim Amin

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E-mail: zam@danskebank.dkMs. Rikke Tangsholt Andersen
(assistant network manager)

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International Payments

The International Payments Processing department is responsible for functions related to international payments processing and investigations.

Head of Customer & Payment Services

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Head of Customer & Payment Operations

Mr. Jørgen Fabricius Petersen

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Payment Operations

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Head of Customer Services

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Investigations

SWIFT-messages preferred

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Banking Partners

Banking Partners is responsible for administration of your accounts with Danske Bank, MT101 request for transfers, MT940/950 reporting, KYC/AML (for banks), settlement of charges and support functions for the Financial Institutions department.

Head of Banking Partners

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Banking Partners

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Accounts with Danske Bank
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MT101 request for transfers, MT940/950 reporting

Tel: +45 45 14 35 50

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Know Your Customer / Anti-Money
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