

Ændringer med virkning i dag / Changes effective as from today: 01-10-2010

OBSERVATIONSLISTEN / OBSERVATION LIST

	Isin	Navn / Name	Tekst / Text
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Nye obs'er / New

O	DK0030007885	GWE	Dansk tekst: Afventer afklaring af selskabets situation, ovf. 1.10.2010 UK-tekst: Awaits clarification of the company's situation, trf. 1.10.2010
O	DK0030014311	Keops EjendomsObligationer VII	Suspenderet - Afventer afklaring af selskabets situation, ovf. 21.04.2010 Suspended - Awaits clarification of the company's financial situation, trf. 21.04.2010
O	DK0030014584	Keops EjendomsObligationer VII	Suspenderet - Afventer afklaring af selskabets situation, ovf. 21.04.2010 Suspended - Awaits clarification of the company's financial situation, trf. 21.04.2010

Ændrede obs'er / Changed

O	DK0030034426	Foroya Spari	Suspenderet - Afventer afklaring af selskabets økonomiske situation, Ovf. 01.10.2010 Suspended - Awaits clarification of the company's financial situation, Trf. 01.10.2010
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SUSPENDEREDE OBLIGATIONER / SUSPENDED BONDS

	Isin	Navn / Name	Tekst / Text
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Nye susp'er / New

O	DK0030034426	Foroya Spari	Afventer afklaring af selskabets situation, ovf. 1.10.2010 Awaits clarification of company's situation, trf. 1.10.2010
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OBLIGATIONER / BONDS

	Orderbook ID	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / Maturity	Ydelsesrække / Cash flow
FØR / BEFORE	57187	DK0004130036	SK Varske St	1,127500	01-01-2013	
EFTER / AFTER				1,147500	-- --	-- --
FØR / BEFORE		DK0006309349	42.s.A 16æ	7,000000	01-08-2016	L: Leveret ydelsesrække
EFTER / AFTER				-- --	01-05-2016	-- --

OBLIGATIONER / BONDS

	Orderbook ID	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / Maturity	Ydelsesrække / Cash flow
FØR / BEFORE	19509	DK0006320072	43sA35 35æ	5,000000	01-10-2035	L: Leveret ydelsesrække
EFTER / AFTER				-- --	01-07-2035	-- --

Papirændringer til / Changes in securities from: 04-10-2010

Nye papirer til notering / New securities: 04-10-2010

Papirer til sletning / Securities to be deleted: 04-10-2010

OBLIGATIONER / BONDS

Orderbk. id	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / Maturity	Orderbk. id	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / Maturity
5834	DK0002200435	95.s.	1,000000	01-10-2010	5846	DK0002300573	62.s.	1,000000	01-10-2010
5986	DK0003209435	DK ann. 11æ	8,000000	01-10-2010	6966	DK0006004072	30.s. 2011æ	10,000000	01-10-2010
71522	DK0006328216	Stl INK ok B	4,000000	01-10-2010	7296	DK0006405063	83.s.11æ	10,000000	01-10-2010
7322	DK0006502505	30.s.11æ	7,000000	01-10-2010	7340	DK0006505524	30.s.11æ	10,000000	01-10-2010
8294	DK0008705791	81.s.11æ	10,000000	01-10-2010	8902	DK0009230799	22.s.	10,000000	01-10-2010
8911	DK0009231250	22.s.	11,000000	01-10-2010	8937	DK0009235244	52.S.s.	10,000000	01-10-2010
8944	DK0009235673	52.s.S.	11,000000	01-10-2010	8973	DK0009241721	22.s.	9,000000	01-10-2010
8982	DK0009242299	52.s.S	9,000000	01-10-2010	9162	DK0009255945	26C.s. 11æ	9,000000	01-10-2010
9485	DK0009320517	46.s.3.a.	10,000000	01-10-2010	9651	DK0009334732	211.s.S 24æ	6,000000	01-10-2010
9676	DK0009342081	46.s.3.a.	9,000000	01-10-2010	67276	DK0009370884	321.JCBE	2,000000	01-10-2010
72622	DK0009372153	321.E.ok	2,000000	01-10-2010	72646	DK0009372823	321.B.ok	2,000000	01-10-2010
10026	DK0009716508	12.s.S	11,000000	01-10-2010	10030	DK0009716771	2.s	11,000000	01-10-2010
10034	DK0009716938	12.s.S	10,000000	01-10-2010	10038	DK0009717159	2.s.	10,000000	01-10-2010
10057	DK0009719361	2.s.	9,000000	01-10-2010	10064	DK0009719791	12.s.S.	9,000000	01-10-2010
65153	DK0009774382	12E B ok nc	4,000000	01-10-2010	69247	DK0009775868	12E B ok nc	2,000000	01-10-2010
72670	LU0480212470	321BoLU	4,000000	01-10-2010	72667	LU0480225886	321EoLU	4,000000	01-10-2010