

THOMSON REUTERS DANISH BOND DATA

Danish Bond Data is your supplier of top-quality information on Danish bonds.



We have more than 25 years of experience with the Danish bond market, and we use this expertise and know-how in offering you complete packages of relevant data on Danish bonds.

We provide you with the following content:

- Terms and conditions
- Scheduled cash flows
- Debtor compositions
- Prices and turnover information
- Preliminary prepayments
- Provisional prepayments
- Final prepayments

VALUE-ADDED DATA

To maximize your output, our team of skilled and experienced analysts and Danish bond experts adds value to the data and performs ongoing data validation and quality checks.

We add the following data:

- Capital centers
- Covered bond status
- Interest-only classification
- Fixing formulas and coupon rates for FRNs
- Interest rate trigger data
- Basket composition for mortgage bond futures
- Refinancing auction

CAREFUL QUALITY CONTROL

We perform ongoing data validation and careful quality checks of all data before each delivery.

It is our priority that all data are 100 percent correct.

While adjusting to changing protocols and standards, we strive to support backwards-compatible data formats.

FLEXIBLE INTEGRATION

Danish Bond Data offers ready-to-use data packages for seamless integration to well-known portfolio management and bond analysis systems, including:

- Scanrate RIO Fixed Income System
- SimCorp Dimension
- Calypso

Flexibility is key. We can customize a solution that meets your requirements so you're able to integrate the data in exactly the system you prefer.

FIRST-CLASS SUPPORT

You receive superior quality and transparency in data, workflow, and support. We assure you:

- Immediate help from analysts with in-depth knowledge of fixed income data
- Full documentation of all data packages
- Actively monitored delivery

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ABOUT DANISH BOND DATA

Danish Bond Data is a cooperation between Thomson Reuters and Scanrate Financial Systems.

Since 2001, we have joined forces in providing and constantly developing the most comprehensive and value-added data on Danish bonds.

ABOUT THOMSON REUTERS

The world's leading source of intelligent information for businesses and professionals combines industry expertise with innovative technology to deliver critical information to decision makers in the financial and risk, legal, and tax and accounting markets, powered by the world's most trusted news organization.

ABOUT SCANRATE

Scanrate Financial Systems is a supplier of advanced financial software and consultancy services and a leading provider of fixed income analysis related to Danish mortgage bonds.

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Contact your local Thomson Reuters account manager or learn more at www.danishbonddata.com