

Contact list – inquiries

Inquiry	Name	Phone/Fax/Email
Inquiries about commercial payments (MT103) and related amendments and cancellations	Payment Investigation	Phone +45 7437 2511 Fax +45 7437 3565 Email payments@sydbank.dk
Inquiries about international payments (MT200/MT202) Outstanding balances, overdrafts and back valuation request, related amendments and cancellations	Clearing, nostro account service	Phone +45 7437 3221 +45 7437 3224 +45 7437 4383 Fax +45 7437 3511 Email reconciliation@sydbank.dk
Inquiries about cash letters	Cash Letters	Phone +45 7437 3227 +45 7437 3233 Fax +45 7437 3511 Email reconciliation@sydbank.dk
Inquiries about settlement of FX, MM and derivatives	Derivatives OTC	Phone +45 7437 3262 +45 7437 3284 +45 7437 3228 +45 7437 4389 Fax +45 7437 3544 Email derivatives@sydbank.dk
	ETD	Phone +45 7437 3284 +45 7437 4351 +45 7437 4373 Fax +45 7437 3544 Email ETD@Sydbank.dk
	Collateral	Phone +45 7437 4355 +45 7437 4379 Fax +45 7437 3544 Email: Collateral@sydbank.dk
Inquiries about terms and conditions, quality of overall services, pricing and other special service requirements	Assistant Vice President Lasse Køjner Lasse.koejner@sydbank.dk	Phone +45 7437 4343 Fax +45 7437 3565
Inquiries about Correspondent Banking, Due Diligence, etc	Global Relations	
	Kim Halling correspondent.banking@sydbank.dk Trine Bredbjerg correspondent.banking@sydbank.dk	Phone +45 7437 4001 Phone +45 7437 4002 Fax +45 7437 3549

SWIFT address SYBKDK22

Postal address Sydbank A/S
Peberlyk 4, PO Box 1038,
DK-6200 Aabenraa
Denmark

Email info@sydbank.dk

More information www.sydbank.com – Intl Directory – Operations