Ændringer med virkning i dag / Changes effective as from today: 08-09-2009

Side / Page: 1 af / of: 4

Papirændringer til / Changes in securities from: 09-09-2009

Side / Page: 2 af / of: 4

## Nye papirer til notering / New securities: 09-09-2009

## **OBLIGATIONER / BONDS**

Orderbk. id	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / <i>Maturity</i>	Antal terminer / No. of payments/year	Stykstørrelse / Denomination	Låntype / Type of loan
68933	LU0450438196	10Q.LU INK	5,000000	01-01-2021	1	,01	04: Fast lån

Side / Page: 3 af / of: 4

## Papirer til sletning / Securities to be deleted: 09-09-2009

## **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
5920	DK0003205607	DK ser.	7,000000	01-04-2014	5924	DK0003205870	DK ser. 24æ	7,000000	01-01-2024
5956	DK0003207652	DK ser. 16æ	5,000000	01-04-2014	5960	DK0003207819	DK ser. 24æ	5,000000	01-01-2024
5974	DK0003208890	DK ser. 25æ	7,000000	01-07-2024	5976	DK0003208973	DK ser. 16æ	8,000000	01-10-2011
5990	DK0003209781	DK ann. 15æ	10,000000	01-10-2014	5996	DK0003210011	DK ser. 25æ	9,000000	01-07-2025
6069	DK0003215671	DK ann. EUR	5,000000	01-10-2022	6071	DK0003215754	DK ann. EUR	4,000000	01-10-2012
6123	DK0003218691	DKstIEUR INK	4,000000	01-01-2010	6864	DK0005601464	9.a.3.s. 14æ	4,500000	01-01-2012
7366	DK0006702196	15.s.4.a.10æ	4,000000	01-01-2010	7388	DK0006703673	16.s.1.a.	4,500000	01-07-2010
7420	DK0006706189	15.s.4.a.11æ	5,500000	01-07-2010	7576	DK0007100242	9.s.	3,500000	11-06-2014
7594	DK0007101646	10.s. 14æ	4,500000	11-12-2013	8216	DK0008602477	63.s. 11æ	7,000000	01-07-2010
8760	DK0009207896	93.s.	12,000000	01-07-2017	8926	DK0009233546	93.s. 20æ	11,000000	01-01-2019
9100	DK0009251795	23B.s. 23æ	11,000000	01-01-2023	9104	DK0009251951	53B.S.s 24æ	11,000000	01-01-2023

Side / Page: 4 af / of: 4