

To
NASDAQ Copenhagen A/S

Executive Board
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27 June 2017

Company announcement number 50/2017 – 27 June 2017

Fixing of coupon rate in the series 11F, 12F, 12G, 12Q, 12S, 13D, 15G, 15U, 16G, 16U and Senior Debt effective from 1 July 2017

With effect from 1 July 2017, the coupon rate of the following bonds financing RD Euribor3®, RD Stibor3®, RD Nibor3®, RD Cibor6®, FlexKort® and Senior Debt will be adjusted.

Please find the data in the attached file.

The Executive Board

Any additional questions should be addressed to Head of RD Funding, Christian Rosenstand,
phone +45 45 13 20 19.

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