

Attached file - Company Announcement number 58/2017 – 26 July 2017

Senior Debt – Cibor 6M

ISIN code	Name	Product	Coupon rate until 31 July 2017	New coupon rate from 1 August 2017 to 31 January 2018
DK0009290421	RDTSRVARAUG	Senior Debt	1.1275 % p.a.	1.1075 % p.a.

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Fixing of coupon rate of Senior Debt bond effective from 1 August 2017