

Ændringer med virkning i dag / Changes effective as from today: 30-09-2011



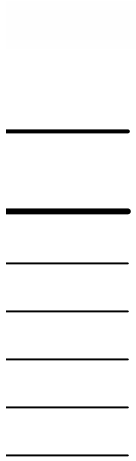
Papirændringer til / Changes in securities from: 03-10-2011



Nye papirer til notering / New securities: 03-10-2011**OBLIGATIONER / BONDS**

Orderbk. id	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / Maturity	Antal terminer / No. of payments/year	Stykstørrelse / Denomination	Låntype / Type of loan
	DK0002027119	NordeaINKapr	2,000000	01-04-2017	1	,01	04: Fast lån
	DK0004913811	St.I. INK RO	2,000000	01-01-2017	1	,01	04: Fast lån
	DK0004914033	LR ann OA RO	4,000000	01-10-2044	4	,01	21: Annuitetslån med delydelse
	DK0006330972	St.I. INK B	2,000000	01-01-2017	1	,01	04: Fast lån
	LU0685185471	NordeaEURapr	2,000000	01-04-2015	1	,01	04: Fast lån

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Papirer til sletning / Securities to be deleted: 03-10-2011

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	Sids Mat
5689	DK0001106047	Q8 SUPER VI	99,000000	07-10-2029	73710	DK0002024280	NordealINKokt	2,000000	
	DK0003206761	DK ser.	6,000000	01-10-2011		DK0003206845	DK ann.	6,000000	
	DK0003208544	DK ann.	7,000000	01-10-2011		DK0003216646	DK ann.1212æ	5,000000	
	DK0003216802	DK ann.1212æ	6,000000	01-10-2011		DK0004703766	111.s. 12æ	10,000000	
	DK0004704145	211.s.S 12æ	10,000000	01-10-2011	71525	DK0006328489	Stl INK ok B	4,000000	
	DK0006505870	30.s.12æ	12,000000	01-10-2011		DK0008706179	81.s.12æ	12,000000	
	DK0009253304	26C s.	6,000000	01-10-2011		DK0009254468	26C.s.	7,000000	
72627	DK0009372237	321.E.ok	2,000000	01-10-2011	72649	DK0009372906	321.B ok	2,000000	
	DK0009375685	321.H.ok	2,000000	01-10-2011		DK0009723710	5C s.	6,000000	
	DK0009726572	5 C.s.	7,000000	01-10-2011	65157	DK0009774549	12E B ok nc	4,000000	
66563	DK0009774978	31E F3H ncok	1,581700	01-10-2011	72600	DK0009777211	31G F3H ncok	1,784400	
	DK0009784506	12H B ok nc	4,000000	01-10-2011	70425	LU0455441336	31EF3Hncoklu	1,549200	
72674	LU0480219996	321BoLU	4,000000	01-10-2011	73725	LU0503888249	NordeaEURokt	1,000000	

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