

Ændringer med virkning i dag / Changes effective as from today: 31-10-2011



Papirændringer til / Changes in securities from: 01-11-2011



Nye papirer til notering / New securities: 01-11-2011

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
	DK0009285850	10T AP	2,000000	01-04-2012	1	,01	04: Fast lån
	DK0009285934	10T AP	2,000000	01-04-2013	1	,01	04: Fast lån
	DK0009286072	10T AP	2,000000	01-04-2014	1	,01	04: Fast lån
	DK0009286155	10T AP	2,000000	01-04-2015	1	,01	04: Fast lån
	DK0009286239	10T AP	2,000000	01-04-2016	1	,01	04: Fast lån
	DK0009286312	10T AP	2,000000	01-04-2017	1	,01	04: Fast lån
	DK0009286585	10T AP	2,000000	01-04-2018	1	,01	04: Fast lån
	DK0009286668	10T AP	2,000000	01-04-2019	1	,01	04: Fast lån
	DK0009286742	10T AP	2,000000	01-04-2020	1	,01	04: Fast lån
	DK0009286825	10T AP	2,000000	01-04-2021	1	,01	04: Fast lån
	DK0009286908	10T AP	2,000000	01-04-2022	1	,01	04: Fast lån
	DK0009287047	10T JA	2,000000	01-01-2013	1	,01	04: Fast lån
	DK0009287120	10T JA	2,000000	01-01-2014	1	,01	04: Fast lån
	DK0009287203	10T JA	2,000000	01-01-2015	1	,01	04: Fast lån
	DK0009287393	10T JA	2,000000	01-01-2016	1	,01	04: Fast lån
	DK0009287476	10T JA	2,000000	01-01-2017	1	,01	04: Fast lån
	DK0009287559	10T JA	2,000000	01-01-2018	1	,01	04: Fast lån
	DK0009287633	10T JA	2,000000	01-01-2019	1	,01	04: Fast lån
	DK0009287716	10T JA	2,000000	01-01-2020	1	,01	04: Fast lån
	DK0009287989	10T JA	2,000000	01-01-2021	1	,01	04: Fast lån
	DK0009288011	10T JA	2,000000	01-01-2022	1	,01	04: Fast lån
	DK0009288284	10T JA	2,000000	01-01-2023	1	,01	04: Fast lån
	LU0681834569	10U.LU AP	2,000000	01-04-2012	1	,01	04: Fast lån
	LU0681834999	10U.LU AP	2,000000	01-04-2013	1	,01	04: Fast lån

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	LU0681835020	10U.LU AP	2,000000	01-04-2014	1	,01	04: Fast lån
	LU0681835376	10U.LU AP	2,000000	01-04-2015	1	,01	04: Fast lån
	LU0681835533	10U.LU AP	2,000000	01-04-2016	1	,01	04: Fast lån
	LU0681835707	10U.LU AP	2,000000	01-04-2018	1	,01	04: Fast lån
	LU0681835889	10U.LU AP	2,000000	01-04-2017	1	,01	04: Fast lån
	LU0681836002	10U.LU AP	2,000000	01-04-2019	1	,01	04: Fast lån
	LU0681836184	10U.LU AP	2,000000	01-04-2020	1	,01	04: Fast lån
	LU0681836267	10U.LU AP	2,000000	01-04-2021	1	,01	04: Fast lån
	LU0681836697	10U.LU AP	2,000000	01-04-2022	1	,01	04: Fast lån
	LU0683006653	10U.LU JA	2,000000	01-01-2013	1	,01	04: Fast lån
	LU0683008865	10U.LU JA	2,000000	01-01-2014	1	,01	04: Fast lån
	LU0683010093	10U.LU JA	2,000000	01-01-2015	1	,01	04: Fast lån
	LU0683010929	10U.LU JA	2,000000	01-01-2016	1	,01	04: Fast lån
	LU0683011653	10U.LU JA	2,000000	01-01-2017	1	,01	04: Fast lån
	LU0683012628	10U.LU JA	2,000000	01-01-2018	1	,01	04: Fast lån
	LU0683013865	10U.LU JA	2,000000	01-01-2019	1	,01	04: Fast lån
	LU0683014756	10U.LU JA	2,000000	01-01-2020	1	,01	04: Fast lån
	LU0683016298	10U.LU JA	2,000000	01-01-2021	1	,01	04: Fast lån
	LU0683017262	10U.LU JA	2,000000	01-01-2022	1	,01	04: Fast lån
	LU0683018740	10U.LU JA	2,000000	01-01-2023	1	,01	04: Fast lån

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Papirer til sletning / Securities to be deleted: 01-11-2011

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