

To NASDAQ OMX Copenhagen A/S

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26 June 2012

Company Announcement number 53/2012 – 26 June 2012

Fixing of coupon rate in the series 12T 2015, 12S 2018, 13D 2038, 12U 2013, 12Q 2018, 15U 2013 and 15U 2014 from 1 July 2012

With effect from 1 July 2012, the coupon rate of the bonds financing RD Cibor6[®] 2015, RD Cibor6[®] 2018, RD Cibor6[®] Extra 2038, RD Euribor3[®] 2013, RD Euribor3[®] 2018, RD Stibor3[®] 2013 and RD Stibor3[®] 2014 will be adjusted.

Please find the data in the attached file.

The Executive Board

Any additional questions should be addressed to Head of Innovation, Jens Kristian Kimper, tel. +45 45 13 20 39.

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