

Attached file - Company Announcement number 53/2012 – 26 June 2012

**RD Cibor6<sup>®</sup>**

ISIN code	Name	Product	Coupon rate until 30 June 2012	New coupon rate from 1 July 2012 to 31 December 2012
DK0009289175	12T 2015 6F OA	RD Cibor6 <sup>®</sup>	1.00 % p.a.	0.86 % p.a.
DK0009279101	12S 2018 6F OA	RD Cibor6 <sup>®</sup>	1.28 % p.a.	0.86 % p.a.
DK0009275703	13D 2038 6F OA	RD Cibor6 <sup>®</sup> Extra	1.28 % p.a.	0.86 % p.a.

**RD Euribor3<sup>®</sup>**

ISIN code	Name	Product	Coupon rate until 30 June 2012	New coupon rate from 1 July 2012 to 30 September 2012*
LU0774768575	12U 2013 3F OA	RD Euribor3 <sup>®</sup>	1.09 % p.a.	0.84 % p.a.
DK0009278640	12Q 2018 3F OA	RD Euribor3 <sup>®</sup>	0.81 % p.a.	0.66 % p.a.

\* For all ISIN codes Danish banking days are used

**RD Stibor3<sup>®</sup>**

ISIN code	Name	Product	Coupon rate until 30 June 2012	New coupon rate from 1 July 2012 to 30 September 2012
DK0009288607	15U 2013 3F	RD Stibor3 <sup>®</sup>	2.84 % p.a.	2.70 % p.a.
DK0009289688	15U 2014 3F	RD Stibor3 <sup>®</sup>	2.37 % p.a.	2.66 % p.a.