

KAPITAL I NYT PERSPEKTIV

The Copenhagen Stock Exchange The Luxembourg Stock Exchange The Frankfurt Stock Exchange The Düsseldorf Stock Exchange Euronext N.V. Oslo ABM The Press 7 October 2008 Ref. LJO

Stock Exchange Announcement 10-2008 – FIH Erhvervsbank joins the new Danish government guarantee scheme

With a view to the agreement entered into between the Danish State and the financial sector (Det Private Beredskab), FIH has, authorised by the Board of Directors, decided to join the agreement. The committed contribution by the FIH Group will amount to DKK 632.6 million over two years. In addition, FIH may be faced with additional obligations, provided the excess clause related to the agreement sets out and the guarantee commission is increased. In total, the FIH Group commitments are considered not to exceed DKK 1.5 billion over the two years of the agreement.

Following the significant economic turbulence in Iceland and suspension of trading in Icelandic bank shares, it is important to note that FIH Erhvervsbank has the status of a Danish bank and operates under the Danish Financial Supervisory Authorities, and is "ring fenced" in relation to the Kaupthing Group.

The status is that FIH Erhvervsbank has no outstandings with Icelandic financial institutions, among these the Kaupthing Group or other Icelandic businesses. Moreover, FIH Erhvervsbank has no outstandings with Icelandic companies, which have acquired companies in Denmark. Finally, FIH Erhvervsbank has no mutual engagements with any Icelandic banks.

## **FIHIDIREKTION**

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## **FIH** | **ERHVERVSBANK**

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FIH Erhvervsbank plans to announce its Q3 results as previously stated on 30 October 2008.

Copenhagen, Tuesday 7 October 2008 at 12:30pm

Lars Johansen Managing Director FIH Erhvervsbank A/S

For additional information please contact Managing Director Lars Johansen at +45 7222 5000.