

To
NASDAQ OMX Copenhagen A/S

Executive Board
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Company announcement number 27/2014 – 26 March 2014

Fixing of coupon rate of Senior Debt effective from 1 April 2014

With effect from 1 April 2014, the coupon rate of the bonds financing Senior Debt will be adjusted.

Please find the data in the attached file.

The Executive Board

Any additional questions should be addressed to Chief Analyst Hella Gebhardt Rønnebæk, phone +45 45 13 20 68.