

11th April 2014

Benchmark bonds NASDAQ OMX Copenhagen

Please be informed that:

The following open bond(s) will be removed from the portfolio of benchmark bonds:

Remove				
Name	ISIN	Coupon	Maturity	Currency
2BRF321Eok14	DK0009372666	2	01-10-2014	DKK
2BRF321B17	DK0009375099	2	01-01-2017	DKK
4BRF321E19	DK0009369449	4	01-01-2019	DKK
2RD10SAP 14	DK0009282758	2	01-04-2014	DKK
2RD10ULUAP14	LU0681835020	2	01-04-2014	EUR
2DLRSDOOK B14	DK0006329966	2	01-10-2014	DKK
2DLRSDO B17	DK0006330972	2	01-01-2017	DKK
Stl INK B	DK0006333729	2	01-01-2019	DKK
EUR INK J B 2015	LU0982768078	1	01-01-2015	EUR
2NYKHBok14nc	DK0009784852	2	01-10-2014	DKK
2NYKHBja17nc	DK0009783292	2	01-01-2017	DKK
2NYKHBja19nc	DK0009792442	2	01-01-2019	DKK
2NYKHB15nclu	LU0652813766	2	01-01-2015	EUR
2NDASDROOK14	DK0002024520	2	01-10-2014	DKK
2NDASDROJA17	DK0002028786	2	01-01-2017	DKK
2NDASDROJA19	DK0002029404	2	01-01-2019	DKK
1INDAEUJAN15	LU0967046235	1	01-01-2015	EUR

The following open bond(s) will be included in the portfolio of benchmark bonds:

Insert				
Name	ISIN	Coupon	Maturity	Currency
2BRF321EAP15	DK0009378515	2	01-04-2015	DKK
2BRF321EAP17	DK0009378861	2	01-04-2017	DKK
2BRF321EAP19	DK0009379083	2	01-04-2019	DKK
2RD10TAP16	DK0009286239	2	01-04-2016	DKK
2RD10ULUAP15	LU0681835376	2	01-04-2015	EUR
2DLRSDOap 15	DK0006329537	2	01-04-2015	DKK
2DLRSDOAP 17	DK0006331194	2	01-04-2017	DKK
2 st INK ap B 19	DK0006334107	2	01-04-2019	DKK
EUR INK A B	LU0992647056	1	01-04-2015	EUR
2NYKHBap15nc	DK0009784340	2	01-04-2015	DKK
2NYKHBap17nc	DK0009786550	2	01-04-2017	DKK
2NYKHBap19nc	DK0009793762	2	01-04-2019	DKK
1NYKGBaplu15nc	LU0841796807	1	01-04-2015	EUR

2NDASDROAP15	DK0002024017	2	01-04-2015	DKK
2NDASDROAP17	DK0002027119	2	01-04-2017	DKK
2NDASDROAP19	DK0002029677	2	01-04-2019	DKK
2NDAEUAP 15	LU0685185471	2	01-04-2015	EUR

The changes will take effect 16th of April 2014

Kind regards
NASDAQ OMX Copenhagen
Fixed Income Markets