

Attached file - Company Announcement number 47/2014 – 25 June 2014

Bonds with quarterly interest fixing

RD Euribor3®

ISIN code	Name	Product	Coupon rate until 30 June 2014	New coupon rate from 1 July 2014 to 30 September 2014
LU0920284709	12U 2016 3F OA	RD Euribor3®	0.57 % p.a.	0.46 % p.a.
DK0009278640	12Q 2018 3F OA	RD Euribor3®	0.32 % p.a.	0.21 % p.a.

RD Stibor3®

ISIN code	Name	Product	Coupon rate until 30 June 2014	New coupon rate from 1 July 2014 to 30 September 2014
DK0009290694	15U 2015 3F	RD Stibor3®	1.38 % p.a.	1,24 % p.a.
DK0009291239	15U 2016 3F	RD Stibor3®	1.21 % p.a.	1,07 % p.a.
DK0009291312	15U 2017 3F	RD Stibor3®	1.27 % p.a.	1,13 % p.a.

RD Nibor3®

ISIN code	Name	Product	Coupon rate until 30 June 2014	New coupon rate from 1 July 2014 to 30 September 2014
NO0010667702	16U 2015 3F	RD Nibor3®	2.21 % p.a.	2,23 % p.a.
NO0010667710	16U 2017 3F	RD Nibor3®	2.51 % p.a.	2,53 % p.a.

Senior Debt – Cibor 3M

ISIN code	Name	Product	Coupon rate until 30 June 2014	New coupon rate from 1 July 2014 to 30 September 2014
DK0009289092	RD SRV 14T 2014	Senior Debt	1.6950 % p.a.	1,7700 % p.a.
DK0009291155	RD SRV 19T 2019	Senior Debt	0.9450 % p.a.	1,0200 % p.a.
DK0009291825	RD SRV 19T 2019	Senior Debt	0.8950 % p.a.	0,9700 % p.a.
DK0009291742	RD SRV 19S 2019	Senior Debt	0.8950 % p.a.	0,9700 % p.a.

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Fixing of coupon rate in the series 11T, 12Q, 12U, 12S, 12T, 13D, 15U, 16U and Senior Debt effective from 1 July 2014

Bonds with semi-annually interest fixing**RD Cibor6®**

ISIN code	Name	Product	Coupon rate until 30 June 2014	New coupon rate from 1 July 2014 to 31 December 2014
DK0009279101	12S 2018 6F OA	RD Cibor6®	0.51 % p.a.	0,55 % p.a.
DK0009275703	13D 2038 6F OA	RD Cibor6®	0.51 % p.a.	0,55 % p.a.
DK0009289175	12T 2015 6F OA	RD Cibor6®	0.51 % p.a.	0,55 % p.a.
DK0009291908	12T 2016 6F OA	RD Cibor6®	0.33 % p.a.	0,37 % p.a.

RD FlexKort®

ISIN code	Name	Product	Coupon rate until 30 June 2014	New coupon rate from 1 July 2014 to 31 December 2014
DK0009291072	11T 2016	RD FlexKort®	0.20 % p.a.	0,24 % p.a.
DK0009290777	11T 2016	RD FlexKort®	0.35 % p.a.	0,39 % p.a.

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