

To NASDAQ OMX Copenhagen A/S

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Company Announcement number 47/2014 – 25 June 2014

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

With effect from 1 July 2014, the coupon rate of the bonds financing RD Cibor6®, RD FlexKort®, RD Euribor3®, RD Stibor3®, RD Nibor3® and 3M 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, tel. +45 45 13 20 68.