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22 February 2008

vestjyskBANK has received subordinated loan capital of DKK 250m in total

vestjyskBANK has received a deposit of DKK 100m in the form of subordinated loan capital. The deposit carries a floating interest rate and expires on 18 February 2011. The deposit has been made by an institutional investor.

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vestjyskBANK has received a deposit of DKK 25m in the form of subordinated loan capital. The deposit carries a floating interest rate and has a life of 8 years. The Bank holds the option to prepay the loan after 5 years, given the Danish Financial Supervisory Authority approves. The deposit expires on 3 March 2016 and has been made by an institutional investor.

vestjyskBANK has received a deposit of DKK 25m in the form of subordinated loan capital. The deposit carries a floating interest rate and has a life of 6 years. The Bank holds the option to prepay the loan after 3 years, given the Danish Financial Supervisory Authority approves. The deposit expires on 3 March 2014 and has been made by an institutional investor.

vestjyskBANK

Frank Kristensen Managing Director