

Attached file - Company Announcement number 98/2014 – 22 December 2014

Bonds with quarterly interest fixing

Product	ISIN code	Name	Coupon rate until 31 December 2014	New coupon rate from 1 January 2015 to 31 March 2015
RD Euribor3®	LU0920284709	12U 2016 3F OA	0.33 % p.a.	0.33 % p.a.
RD Euribor3®	DK0009278640	12Q 2018 3F OA	0.08 % p.a.	0.08 % p.a.
RD Stibor3®	DK0009290694	15U 2015 3F	0.92 % p.a.	0.71 % p.a.
RD Stibor3®	DK0009291239	15U 2016 3F	0.75 % p.a.	0.54 % p.a.
RD Stibor3®	DK0009291312	15U 2017 3F	0.81 % p.a.	0.60 % p.a.
Seniorgæld	DK0009291155	RD SRV 19T 2019	0.9350 % p.a.	0.9325 % p.a.
Seniorgæld	DK0009291825	RD SRV 19T 2019	0.8850 % p.a.	0.8825 % p.a.
Seniorgæld	DK0009291742	RD SRV 19S 2019	0.8850 % p.a.	0.8825 % p.a.

Bonds with semi-annually interest fixing

Product	ISIN code	Name	Coupon rate until 31 December 2014	New coupon rate from 1 January 2015 to 30 June 2015
RD Cibor6®	DK0009279101	12S 2018 6F OA	0.55 % p.a.	0.43 % p.a.
RD Cibor6®	DK0009275703	13D 2038 6F OA	0.55 % p.a.	0.43 % p.a.
RD Cibor6®	DK0009289175	12T 2015 6F OA	0.55 % p.a.	0.43 % p.a.
RD Cibor6®	DK0009291908	12T 2016 6F OA	0.37 % p.a.	0.25 % p.a.
Flexkort®	DK0009291072	11T 2016	0.24 % p.a.	0.13 % p.a.
Flexkort®	DK0009290777	11T 2016	0.39 % p.a.	0.28 % p.a.

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Fixing of coupon rate in the series 11T, 12Q, 12U, 12S, 12T, 13D, 15U and Senior Debt effective from 1 January 2015