

To NASDAQ OMX Copenhagen A/S

29 December 2014

Changes to master data

Nykredit has found that the amortisation profile and last payment date of a number of bonds in VP and Nasdaq deviate from the final terms.

Consequently, the last payment date of the following ISINs has been changed:

ISIN	Current last payment date in VP	New last payment date
DK000970298-7	1 Oct 2021	1 Apr 2022
DK000970506-3	1 Jan 2021	1 Jul 2021
DK000970638-4	1 Jul 2017	1 Oct 2017
DK000970646-7	1 Jan 2021	1 Jul 2021
DK000971634-2	1 Jan 2020	1 Jul 2020
DK000971774-6	1 Apr 2018	1 Oct 2020
DK000972010-4	1 Oct 2024	1 Oct 2025
DK000972932-9	1 Jan 2023	1 Jan 2024
DK000975664-7	1 Jan 2028	1 Oct 2028
DK000976199-1	1 Jan 2028	1 Oct 2028
DK000976539-8	1 Apr 2038	1 Oct 2038
DK000977047-1	1 Apr 2040	1 Oct 2041
DK000975931-8	Amortisation profile to be updated	
DK000471798-0	Amortisation profile to be updated	

Cash flows and amortisation profiles will be updated in connection with the next ordinary announcement in mid-January 2015.

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