

Attached file - Company Announcement number 11/2015 – 27 January 2015

Senior Debt – Cibor 6M

ISIN code	Name	Product	Coupon rate until 31 January 2015	New coupon rate from 1 February 2015 to 31 July 2015
DK0009290421	RD SRV 18T 2018	Senior Debt	1.7575 % p.a.	1.3675 % p.a.

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Fixing of coupon rate of Senior Debt bond effective from 1 February 2015