

Issue concerning Danish Bonds with 0.0% variable interest

We have found that there are problems updating the nominal interest rate on certain variable bonds. These are bonds that as per 1 April 2015 have a nominal interest rate of 0.0%, cf. ISINs below:

DK0009766446
DK0009769622
DK0009770984
DK0009785313
DK0009793259
DK0009794224
DK0009796518
DK0009797912
DK0009387508
DK0009382111
DK0009379596

We are working on a solution for correctly update as soon as possible

For further information contact: Operator@nasdaq.com or DataProducts@nasdaq.com

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Surveillance Copenhagen

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