

Attached file - Company Announcement number 71/2015 - 28 July 2015

Senior Debt - Cibor 6M

0011101 2 000 01011				
ISIN code	Name	Product	Coupon rate until 31 July 2015	New coupon rate from 1 August 2015
				to 31 January 2016
DK0009290421	RD SRV 18T 2018	Senior Debt	1.3675 % p.a.	1.2950 % p.a.