

To
NASDAQ Copenhagen A/S

Executive Board
Lersø Parkalle 100
DK-2100 København Ø
www.rd.dk

Telephone +45 7012 5300

25 September 2015

Company announcement number 85/2015 – 25 September 2015

Fixing of coupon rate in the series 73D, 83D, 30S, 31S, 32S, 33S, 40S, 41S, 12G, 12Q, 12R, 12U, 15G, 15U, 16G, 16U, 40Q, 41Q and Senior Debt effective from 1 October 2015

With effect from 1 October 2015, the coupon rate of the following bonds financing RD Euribor3®, RD Stibor3®, RD Nibor3®, FlexGaranti®, RD Cibor6®, RenteDyk® and Senior Debt will be adjusted.

Please find the data in the attached file.

The Executive Board

Any additional questions should be addressed to Chief Analyst Hella Gebhardt Rønnebæk, phone +45 45 13 20 68.

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