

To
NASDAQ Copenhagen A/S

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

Telephone +45 7012 5300

27 June 2016

Company announcement number 53/2016 – 27 June 2016

Fixing of coupon rate in the series 11F, 12F, 12G, 12Q, 12S, 13D, 15G, 15U, 16G, 16U and Senior Debt effective from 1 July 2016

With effect from 1 July 2016, the coupon rate of the following bonds financing RD Euribor3®, RD Stibor3®, RD Nibor3®, RD Cibor6®, Flexkort® 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.

Company Announcement number 53/2016 – 27 June 2016
Fixing of coupon rate in the series 11F, 12F, 12G, 12Q, 12S, 13D, 15G, 15U, 16G, 16U and Senior Debt effective from 1 July 2016