

To
NASDAQ Copenhagen A/S

Executive Board
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26 July 2016

Company Announcement number 60/2016 – 26 July 2016

Fixing of coupon rate of Senior Debt bond from 1 August 2016

With effect from 1 August 2016, the coupon rate of Senior Debt will be adjusted.

Please find the data in the attached file.

The Executive Board

Any additional questions should be addressed to Head of RD Funding, Christian Rosenstand,
tel. +45 45 13 20 19.