

To  
NASDAQ Copenhagen A/S

Executive Board  
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27 September 2016

**Company announcement number 78/2016 – 27 September 2016**

**Fixing of coupon rate in the series 12G, 12Q, 12R, 15G, 15U, 16G, 16U, 30S, 31S, 32S, 33S, 40S, 41S, 40Q, 41Q, 73D, 83D and Senior Debt effective from 1 October 2016**

With effect from 1 October 2016, 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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