

To  
NASDAQ Copenhagen A/S

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

Telephone +45 7012 5300

27 December 2016

**Company announcement number 108/2016 – 27 December 2016**

**Fixing of coupon rate in the series 11F, 12F, 12G, 12Q, 12S, 13D, 15G, 15U, 16G, 16U and Senior Debt effective from 1 January 2017**

With effect from 1 January 2017, 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 Head of RD Funding, Christian Rosenstand,  
phone +45 45 13 20 19.

Company Announcement number 108/2016 – 27 December 2016  
Fixing of coupon rate in the series 11F, 12F, 12G, 12Q, 12S, 13D, 15G, 15U, 16G, 16U and Senior Debt effective from 1  
January 2017