

ANNOUNCEMENT

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Havnegade 5
1093 Copenhagen K
www.nationalbanken.dk

Phone: +45 3363 6363

governmentdebt@nationalbanken.dk

NEW 10-YEAR BENCHMARK BOND

TRANSLATION

As of 1 March 2017, the 10-year nominal on-the-run issue, 0.5 per cent bullet loan 2027, becomes the new 10-year benchmark bond.

Hereafter, 1.75 per cent bullet loan 2025 will no longer have benchmark status. The benchmark bonds in the other maturity segments remain unchanged, cf. Table 1.

Benchmark bonds as of 1 March 2017

Table 1

Maturity segment	Benchmark bond
2-year segment	0.25 per cent bullet loan 2018
5-year segment	3 per cent bullet loan 2021
10-year segment	0.5 per cent bullet loan 2027
20-year segment	4.5 per cent bullet loan 2039
10-year inflation-linked	0.1 per cent DGBi 2023

Further information

For further information please contact Lars Mayland Nielsen on telephone +45 3363 6712.