



NASDAQ OMX Copenhagen A/S

Head Office  
Femøvej 3, 4700 Næstved  
Phone: + 45 55 78 01 11  
Central Business Reg. No.: 4017 2319  
post@maxbank.dk

7. april 2011

### **Calculation and publication of CIBOR**

On 4 April 2011, NASDAQ OMX Copenhagen assumed responsibility for calculating the official CIBOR interest rates (Copenhagen Interbank Offered Rate) set by Danmarks Nationalbank. The calculation formula remains unchanged.

In future, CIBOR interest rates will be made public at the following sites, among others:

NASDAQ OMX's homepage: [www.nasdaqomxnordic.com](http://www.nasdaqomxnordic.com).

The Danish Bankers Association's homepage: [www.finansraadet.dk](http://www.finansraadet.dk).

Reuters' homepage: CIBOR=

From now on Max Bank will use the CIBOR interest rates calculated by NASDAQ OMX Copenhagen when calculating interest rates relating to CIBOR rates for loans, guarantees, bonds, capital securities, financial instruments and similar products.

Any questions may be addressed to Flemming Jørgensen, Finance and Investment Manager, and Henrik Lund, Chief Executive Officer.

Yours faithfully  
Max Bank A/S

Flemming Jørgensen  
Finance and Investment Manager  
Phone: + 45 55 78 01 41  
Email: [fj@maxbank.dk](mailto:fj@maxbank.dk)

Henrik Lund  
Chief Executive Officer