

Attached file - Company Announcement number 47/2013 – 25 June 2013

RD Cibor6®

ISIN code	Name	Product	Coupon rate until 30 June 2013	New coupon rate from 1 July 2013 to 31 December 2013
DK0009279101	12S 2018 6F OA	RD Cibor6®	0.51 % p.a.	0.52 % p.a.
DK0009275703	13D 2038 6F OA	RD Cibor6®	0.51 % p.a.	0.52 % p.a.
DK0009289175	12T 2015 6F OA	RD Cibor6®	0.51 % p.a.	0.52 % p.a.

RD Euribor3®

ISIN code	Name	Product	Coupon rate until 30 June 2013	New coupon rate from 1 July 2013 to 30 September 2013
DK0009278640	12Q 2018 3F OA	RD Euribor3®	0.22 % p.a.	0.23 % p.a.
LU0920284709	12U 2016 3F OA	RD Euribor3®	0.59 % p.a.	0.48 % p.a.

* For all ISIN codes Danish banking days are used

RD Stibor3®

ISIN code	Name	Product	Coupon rate until 30 June 2013	New coupon rate from 1 July 2013 to 30 September 2013
DK0009289688	15U 2014 3F	RD Stibor3®	1.76 % p.a.	1.74 % p.a.
DK0009290694	15U 2015 3F	RD Stibor3®	1.70 % p.a.	1.68 % p.a.

RD Nibor3®

ISIN code	Name	Product	Coupon rate until 30 June 2013	New coupon rate from 1 July 2013 to 30 September 2013
NO0010667702	16U 2015 3F	RD Nibor3®	2.35 % p.a.	2.19 % p.a.
NO0010667710	16U 2017 3F	RD Nibor3®	2.65 % p.a.	2.49 % p.a.

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Fixing of coupon rate in the series 12Q, 12U, 12S, 12T, 13D, 15U, 16U and Senior Debt effective from 1 July 2013

Senior Debt – Cibor 3M

ISIN code	Name	Product	Coupon rate until 30 June 2013	New coupon rate from 1 July 2013 to 30 September 2013
DK0009289092	RD SRV 14T 2014	Senior Debt	1.6800 % p.a.	1.6725 % p.a.
DK0009290504	RD SRV 14S 2014	Senior Debt	0.5150 % p.a.	0.5225 % p.a.

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Fixing of coupon rate in the series 12Q, 12U, 12S, 12T, 13D, 15U, 16U and Senior Debt effective from 1 July 2013