

Attached file - Company Announcement number 76/2012 – 25 September 2012

### FlexGaranti®

ISINcode	Name	Product	Coupon rate until 30 September 2012	New coupon rate from 1 October 2012 to 31 March 2013
DK0009285504	32S 5CF 21	FlexGaranti®	1.63 % p.a.	0.97 % p.a.
DK0009285694	33S 5CF OA 21	FlexGaranti®	1.63 % p.a.	0.97 % p.a.
DK0009273765	73D 6CF 38	FlexGaranti®	1.83 % p.a.	1.17 % p.a.
DK0009273849	83D 6CF OA 38	FlexGaranti®	1.83 % p.a.	1.17 % p.a.
DK0009273419	73D 5CF 38	FlexGaranti®	2.08 % p.a.	1.42 % p.a.
DK0009273682	83D 5CF OA 38	FlexGaranti®	2.08 % p.a.	1.42 % p.a.
DK0009279887	30S 6CF 41	FlexGaranti®	1.73 % p.a.	1.07 % p.a.
DK0009279960	31S 6CF OA 41	FlexGaranti®	1.73 % p.a.	1.07 % p.a.

### RenteDyk™

ISINcode	Name	Product	Coupon rate until 30 September 2012	New coupon rate from 1 October 2012 to 31 March 2013
DK0009278723	40S 2039	RenteDyk™	3.64 % p.a.	3.11 % p.a.
DK0009278806	41S 2039 OA	RenteDyk™	3.64 % p.a.	3.11 % p.a.
DK0009278996	40Q 2039	RenteDyk™	3.36 % p.a.	2.80 % p.a.
DK0009279028	41Q 2039 OA	RenteDyk™	3.36 % p.a.	2.80 % p.a.

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Fixing of coupon rate in the series 73D, 83D, 30S, 31S, 32S, 33S, 40S, 41S, 12Q, 12U, 15U, 40Q, 41Q and Senior Debt from 1 October 2012

### RD Euribor3®

ISINcode	Name	Product	Coupon rate until 30 September 2012	New coupon rate from 1 October 2012 to 31 December 2012
LU0774768575	12U 2013 3F OA	RD Euribor3® 2012	0.84% p.a.	0.41 % p.a.
DK0009278640	12Q 2018 3F OA	RD Euribor3® 2018	0.66% p.a.	0.23 % p.a.

### RD Stibor3®

ISINcode	Name	Product	Coupon rate until 30 September 2012	New coupon rate from 1 October 2012 to 31 December 2012
DK0009288607	15U 2013 3F	RD Stibor3®	2.70% p.a.	2.15 % p.a.
DK0009289688	15U 2014 3F	RD Stibor3®	2.66% p.a.	2.11 % p.a.

### Senior Debt – Cibor 3M

ISINcode	Name	Product	Coupon rate until 30 September 2012	New coupon rate from 1 October 2012 to 31 December 2012
DK0009289092	RD SRV 14T 2014	Senior Debt	1.9925 % p.a.	1.7340 % p.a.

### Senior Debt – Cibor 6M

ISINcode	Name	Product	Coupon rate until 30 September 2012	New coupon rate from 1 October 2012 to 31 March 2013
DK0009289332	RD SRV 15T 2015	Senior Debt	2.578 % p.a.	1.9320 % p.a.
DK0009289415	RD SRV 17T 2017	Senior Debt	3.228 % p.a.	2.5820 % p.a.

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