

Appendix – to Company Announcement number 112/2015 – 23 December 2015

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 December 2015	New coupon rate from 1 January 2016 to 31 March 2016
RD Euribor3®	LU0920284709	12U 2016 3F OA	0.21 % p.a.	0.12 % p.a.
RD Euribor3®	DK0009278640	12Q 2018 3F OA	0.00 % p.a.	0.00 % p.a.
RD Euribor3®	LU1157395655	12G 2017 3F OA	0.21 % p.a.	0.12 % p.a.
RD Stibor3®	DK0009291239	15U 2016 3F	0.00 % p.a.	0.00 % p.a.
RD Stibor3®	DK0009291312	15U 2017 3F	0.05 % p.a.	0.00 % p.a.
RD Stibor3®	DK0009297863	15G 2018 3F	0.02 % p.a.	0.00 % p.a.
RD Stibor3®	DK0009296972	15G 2019 3F	0.02 % p.a.	0.00 % p.a.
RD Stibor3®	DK0009297947	15G 2019 3F	0.22 % p.a.	0.09 % p.a.
Senior Debt	DK0009291155	RD SRV 19T 2019	0.6425 % p.a.	0.5525 % p.a.
Senior Debt	DK0009291825	RD SRV 19T 2019	0.5925 % p.a.	0.5025 % p.a.
Senior Debt	DK0009291742	RD SRV 19S 2019	0.5925 % p.a.	0.5025 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 December 2015	New coupon rate from 1 January 2016 to 30 June 2016
RD Cibor6®	DK0009291908	12T 2016 6F OA	0.00 % p.a.	0.00 % p.a.
RD Cibor6®	DK0009298325	12F 2017 6F OA	0.22 % p.a.	0.28 % p.a.
RD Cibor6®	DK0009279101	12S 2018 6F OA	0.02 % p.a.	0.08 % p.a.
RD Cibor6®	DK0009296899	12F 2019 6F OA	0.00 % p.a.	0.00 % p.a.
RD Cibor6®	DK0009299216	12F 2019 6F OA	0.10 % p.a.	0.18 % p.a.
RD Cibor6®	DK0009275703	13D 2038 6F OA	0.02 % p.a.	0.08 % p.a.
Flexkort®	DK0009291072	11T 2016	0.00 % p.a.	0.00 % p.a.
Flexkort®	DK0009290777	11T 2016	0.00 % p.a.	0.00 % p.a.
Flexkort®	DK0009296709	11F 2017	0.00 % p.a.	0.00 % p.a.
Flexkort®	DK0009299133	11F 2019	0.05 % p.a.	0.16 % p.a.

Appendix - Company Announcement number 112/2015 – 23 December 2015

Fixing of coupon rate in the series 11F, 11T, 12F, 12G, 12Q, 12S, 12T, 12U, 13D, 15G, 15U and Senior Debt from 1 January 2016