

Appendix – to Company Announcement number 62/2015 – 25 June 2015

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2015	New coupon rate from 1 July 2015 to 30 September 2015
RD Euribor3®	LU0920284709	12U 2016 3F OA	0.27 % p.a.	0.23 % p.a.
RD Euribor3®	DK0009278640	12Q 2018 3F OA	0.02 % p.a.	0.00 % p.a.
RD Euribor3®	LU1157395655	12G 2017 3F OA	0.27 % p.a.	0.23 % p.a.
RD Stibor3®	DK0009291239	15U 2016 3F	0.21 % p.a.	0.06 % p.a.
RD Stibor3®	DK0009291312	15U 2017 3F	0.27 % p.a.	0.12 % p.a.
RD Stibor3®	DK0009297863	15G 2018 3F	0.24 % p.a.	0.09 % p.a.
RD Stibor3®	DK0009296972	15G 2019 3F	0.24 % p.a.	0.09 % p.a.
RD Stibor3®	DK0009297947	15G 2019 3F	0.35 % p.a.	0.29 % p.a.
RD Nibor3®	NO0010667710	16U 2017 3F	2.30 % p.a.	2.10 % p.a.
RD Nibor3®	NO0010732639	16G 2017 3F	1.83 % p.a.	1.63 % p.a.
Senior Debt	DK0009291155	RD SRV 19T 2019	0.4900 % p.a.	0.4500 % p.a.
Senior Debt	DK0009291825	RD SRV 19T 2019	0.4400 % p.a.	0.4000 % p.a.
Senior Debt	DK0009291742	RD SRV 19S 2019	0.4400 % p.a.	0.4000 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2015	New coupon rate from 1 July 2015 to 31 December 2015
RD Cibor6®	DK0009279101	12S 2018 6F OA	0.43 % p.a.	0.02 % p.a.
RD Cibor6®	DK0009275703	13D 2038 6F OA	0.43 % p.a.	0.02 % p.a.
RD Cibor6®	DK0009291908	12T 2016 6F OA	0.25 % p.a.	0.00 % p.a.
RD Cibor6®	DK0009298325	12F 2017 6F OA	0.00 % p.a.	0.22 % p.a.
RD Cibor6®	DK0009296899	12F 2019 6F OA	0.36 % p.a.	0.00 % p.a.
Flexkort®	DK0009291072	11T 2016	0.13 % p.a.	0.00 % p.a.
Flexkort®	DK0009290777	11T 2016	0.28 % p.a.	0.00 % p.a.
Flexkort®	DK0009296709	11F 2017	0.23 % p.a.	0.00 % p.a.

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Fixing of coupon rate in the series 11F, 11T, 12F, 12G, 12Q, 12S, 12T, 12U, 13D, 15G, 15U, 16G, 16U and Senior Debt effective from 1 July 2015