

Appendix – to Company Announcement number 50/2017 – 27 June 2017

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2017	New coupon rate from 1 July 2017 to 30 September 2017
RD Euribor3®	DK0009278640	RD12Q3FOA 18	0.00 % p.a.	0.00 % p.a.
RD Euribor3®	DK0004603461	RD12G3JU19RF	0.32 % p.a.	0.31 % p.a.
RD Stibor3®	DK0009291312	15U.3FH 2017 SEK	0.00 % p.a.	0.00 % p.a.
RD Stibor3®	DK0009297863	RD15G3OK18RF	0.00 % p.a.	0.00 % p.a.
RD Stibor3®	DK0009296972	RD15G3OK19RF	0.00 % p.a.	0.00 % p.a.
RD Stibor3®	DK0009297947	RD15G50o19RF	0.01 % p.a.	0.00 % p.a.
RD Stibor3®	DK0004603545	RD15G3OK20RF	0.21 % p.a.	0.19 % p.a.
RD Nibor3®	NO0010667710	2,8RD16UNOKOK17	1.73 % p.a.	1.66 % p.a.
RD Nibor3®	NO0010732639	RD16G3OK17RF	1.26 % p.a.	1.19 % p.a.
RD Nibor3®	NO0010759327	RD16G3OK18RF	1.63 % p.a.	1.56 % p.a.
Senior Debt	DK0009291155	RDTSRVaraprnc	0.4025 % p.a.	0.4100 % p.a.
Senior Debt	DK0009291825	RDTSRVaroetnc	0.3525 % p.a.	0.3600 % p.a.
Senior Debt	DK0009291742	RDSRVaroetnc	0.3525 % p.a.	0.3600 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2017	New coupon rate from 1 July 2017 to 31 December 2017
RD Cibor6®	DK0009279101	RD12S6FOA 18	0.00 % p.a.	0.00 % p.a.
RD Cibor6®	DK0009296899	RD12F6JU19RF	0.00 % p.a.	0.00 % p.a.
RD Cibor6®	DK0009299216	RD12F6J219RF	0.07 % p.a.	0.01 % p.a.
RD Cibor6®	DK0004603388	RD12F6JU20RF	0.21 % p.a.	0.15 % p.a.
RD Cibor6®	DK0004605672	RD12F6JU21RF	0.22 % p.a.	0.16 % p.a.
RD Cibor6®	DK0009275703	RD13D6FOA 38	0.00 % p.a.	0.00 % p.a.
FlexKort®	DK0009299133	RD11F6JU19RF	0.07 % p.a.	0.05 % p.a.
FlexKort®	DK0004603115	RD11F6JU20RF	0.19 % p.a.	0.17 % p.a.
FlexKort®	DK0004605755	RD11F6JU21RF	0.00 % p.a.	-0.16 % p.a.

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Fixing of coupon rate in the series 11F, 12F, 12G, 12Q, 12S, 13D, 15G, 15U, 16G, 16U and Senior Debt effective from 1 July 2017