

Attached file - Company Announcement number 58/2017 – 26 July 2017

### Senior Debt – Cibor 6M

| ISIN code    | Name        | Product     | Coupon rate until<br>31 July 2017 | New coupon rate<br>from 1 August 2017<br>to 31 January 2018 |
|--------------|-------------|-------------|-----------------------------------|---|
| DK0009290421 | RDTSRVARAUG | Senior Debt | 1.1275 % p.a.                     | 1.1075 % p.a.   |

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Fixing of coupon rate of Senior Debt bond effective from 1 August 2017