

Attached file - Company Announcement number 97/2012 – 20 December 2012

RD Cibor6®

ISIN code	Name	Product	Coupon rate until 31 December 2012	New coupon rate from 1 January 2013 to 30 June 2013
DK0009289175	12T 2015 6F OA	RD Cibor6®	0.86 % p.a.	0.51 % p.a.
DK0009279101	12S 2018 6F OA	RD Cibor6®	0.86 % p.a.	0.51 % p.a.
DK0009275703	13D 2038 6F OA	RD Cibor6®	0.86 % p.a.	0.51 % p.a.

RD Euribor3®

ISIN code	Name	Product	Coupon rate until 31 December 2012	New coupon rate from 1 January 2013 to 31 March 2013
LU0774768575	12U 2013 3F OA	RD Euribor3®	0.41 % p.a.	0.37 % p.a.
DK0009278640	12Q 2018 3F OA	RD Euribor3®	0.23 % p.a.	0.19 % p.a.

* For all ISIN codes Danish banking days are used

RD Stibor3®

ISIN code	Name	Product	Coupon rate until 31 December 2012	New coupon rate from 1 January 2013 to 31 March 2013
DK0009288607	15U 2013 3F	RD Stibor3®	2.15 % p.a.	1.86 % p.a.
DK0009289688	15U 2014 3F	RD Stibor3®	2.11 % p.a.	1.82 % p.a.

Senior Debt – Cibor 3M

ISIN code	Name	Product	Coupon rate until 31 December 2012	New coupon rate from 1 January 2013 to 31 March 2013
DK0009289092	RD SRV 14T 2014	Senior Debt	1.7340 % p.a.	1.6800 % p.a.

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Fixing of coupon rate in the series 12S, 12T, 12Q, 12U, 13D, 15U and Senior Debt effective from 1 January 2013