

Attached file - Company Announcement number 25/2013 – 22 March 2013

FlexGaranti®

ISINcode	Name	Product	Coupon rate until 31 March 2013	New coupon rate from 1 April 2013 to 30 September 2013
DK0009285504	32S 5CF 21	FlexGaranti®	0.97 % p.a.	0.91 % p.a.
DK0009285694	33S 5CF OA 21	FlexGaranti®	0.97 % p.a.	0.91 % p.a.
DK0009273765	73D 6CF 38	FlexGaranti®	1.17 % p.a.	1.11 % p.a.
DK0009273849	83D 6CF OA 38	FlexGaranti®	1.17 % p.a.	1.11 % p.a.
DK0009273419	73D 5CF 38	FlexGaranti®	1.42 % p.a.	1.36 % p.a.
DK0009273682	83D 5CF OA 38	FlexGaranti®	1.42 % p.a.	1.36 % p.a.
DK0009279887	30S 6CF 41	FlexGaranti®	1.07 % p.a.	1.01 % p.a.
DK0009279960	31S 6CF OA 41	FlexGaranti®	1.07 % p.a.	1.01 % p.a.

RenteDyk™

ISINcode	Name	Product	Coupon rate until 31 March 2013	New coupon rate from 1 April 2013 to 30 September 2013
DK0009278723	40S 2039	RenteDyk™	3.11 % p.a.	3.05 % p.a.
DK0009278806	41S 2039 OA	RenteDyk™	3.11 % p.a.	3.05 % p.a.
DK0009278996	40Q 2039	RenteDyk™	2.80 % p.a.	2.69 % p.a.
DK0009279028	41Q 2039 OA	RenteDyk™	2.80 % p.a.	2.69 % p.a.

RD Euribor3®

ISINcode	Name	Product	Coupon rate until 31 March 2013	New coupon rate from 1 April 2013 to 30 June 2013
LU0774768575	12U 2013 3F OA	RD Euribor3®	0.37% p.a.	0.40 % p.a.
DK0009278640	12Q 2018 3F OA	RD Euribor3®	0.19% p.a.	0.22 % p.a.

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Fixing of coupon rate in the series 73D, 83D, 30S, 31S, 32S, 33S, 40S, 41S, 12Q, 12U, 15U, 16U, 40Q, 41Q and Senior Debt from 1 April 2013

RD Stibor3®

ISINcode	Name	Product	Coupon rate until 31 March 2013	New coupon rate from 1 April 2013 to 30 June 2013
DK0009289688	15U 2014 3F	RD Stibor3®	1.82% p.a.	1.76 % p.a.

Senior Debt – Cibor 3M

ISINcode	Name	Product	Coupon rate until 31 March 2013	New coupon rate from 1 April 2013 to 30 June 2013
DK0009289092	RD SRV 14T 2014	Senior Debt	1.6800 % p.a.	1.6800 % p.a.

Senior Debt – Cibor 6M

ISINcode	Name	Product	Coupon rate until 31 March 2013	New coupon rate from 1 April 2013 to 30 September 2013
DK0009289332	RD SRV 15T 2015	Senior Debt	1.9320 % p.a.	1.8575 % p.a.
DK0009289415	RD SRV 17T 2017	Senior Debt	2.5820 % p.a.	2.5075 % p.a.

RD Nibor3®

ISINcode	Name	Product	Coupon rate until 31 March 2013	New coupon rate from 1 April 2013 to 30 June 2013
NO0010667702	16U 2015 3F	RD Nibor3®	2.50% p.a.	2.35 % p.a.
NO0010667710	16U 2017 3F	RD Nibor3®	2.80% p.a.	2.65 % p.a.

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