

## Attached file - Company Announcement number 55/2013 - 26 July 2013

## Senior Debt - Cibor 6M

0011101 = 000 01011				
ISIN code	Name	Product	Coupon rate until 31 July 2013	New coupon rate from 1 August 2013
				to 31 January 2014
DK0009290421	RD SRV 18T 2018	Senior Debt	1.8020 % p.a.	1.7075 % p.a.