

Attached file - Company Announcement number 90/2013 – 20 December 2013

### Bonds with quarterly interest fixing

Loan type	ISIN code	Name	Coupon rate until 31 December 2013	New coupon rate from 1 January 2014 to 31 March 2014
RD Euribor3®	LU0920284709	12U 2016 3F OA	0.47 % p.a.	0.55 % p.a.
RD Euribor3®	DK0009278640	12Q 2018 3F OA	0.22 % p.a.	0.30 % p.a.
RD Stibor3®	DK0009289688	15U 2014 3F	1.72 % p.a.	1.44 % p.a.
RD Stibor3®	DK0009290694	15U 2015 3F	1.66 % p.a.	1.38 % p.a.
Senior Debt	DK0009289092	RD SRV 14T 2014	1.6700 % p.a.	1.6650 % p.a.

### Bonds with semi-annually interest fixing

Loan type	ISIN code	Name	Coupon rate until 31 December 2013	New coupon rate from 1 January 2014 to 30 June 2014
FlexKort®	DK0009291072	11T 2016	0.17 % p.a.	0.20 % p.a.
FlexKort®	DK0009290777	11T 2016	0.35 % p.a.	0.35 % p.a.
RD Cibor6®	DK0009289175	12T 2015 6F OA	0.52 % p.a.	0.51 % p.a.
RD Cibor6®	DK0009279101	12S 2018 6F OA	0.52 % p.a.	0.51 % p.a.
RD Cibor6®	DK0009275703	13D 2038 6F OA	0.52 % p.a.	0.51 % p.a.

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Fixing of coupon rate in the series 11T, 12Q, 12U, 12S, 12T, 13D, 15U and Senior Debt effective from 1 January 2014