

Attached file - Company Announcement number 57/2014 - 28 July 2014

Senior Debt - Cibor 6M

0011101 = 000 01011				
ISIN code	Name	Product	Coupon rate until 31 July 2014	New coupon rate from 1 August 2014 to 31 January 2015
DK0009290421	RD SRV 18T 2018	Senior Debt	1 7175 0/ - 2	, , , , , , , , , , , , , , , , , , ,
DK0009290421	KD SKV 161 2016	Semor Debt	1.7175 % p.a.	1.7575 % p.a.