

Attached file - Company Announcement number 67/2011 – 27 September 2011

FlexGaranti®

ISINcode	Name	Product	Coupon rate until 30 September 2011	New coupon rate from 1 October 2011 to 31 March 2012
DK0009285504	32S 5CF 21	FlexGaranti®	2.20 % p.a.	1.99 % p.a.
DK0009285694	33S 5CF OA 21	FlexGaranti®	2.20 % p.a.	1.99 % p.a.
DK0009272791	53D 6FF 38	FlexGaranti®	6.00 % p.a.	6.00 % p.a.
DK0009272601	63D 6FF OA 38	FlexGaranti®	6.00 % p.a.	6.00 % p.a.
DK0009273252	53D 5FF 38	FlexGaranti®	5.00 % p.a.	5.00 % p.a.
DK0009273336	63D 5FF OA 38	FlexGaranti®	5.00 % p.a.	5.00 % p.a.
DK0009273765	73D 6CF 38	FlexGaranti®	2.23 % p.a.	2.19 % p.a.
DK0009273849	83D 6CF OA 38	FlexGaranti®	2.23 % p.a.	2.19 % p.a.
DK0009273419	73D 5CF 38	FlexGaranti®	2.48 % p.a.	2.44 % p.a.
DK0009273682	83D 5CF OA 38	FlexGaranti®	2.48 % p.a.	2.44 % p.a.
DK0009279887	30S 6CF 41	FlexGaranti®	2.13 % p.a.	2.09 % p.a.
DK0009279960	31S 6CF OA 41	FlexGaranti®	2.13 % p.a.	2.09 % p.a.

RenteDyk™

ISINcode	Name	Product	Coupon rate until 30 September 2011	New coupon rate from 1 October 2011 to 31 March 2012
DK0009278723	40S 2039	RenteDyk™	4.05 % p.a.	3.70 % p.a.
DK0009278806	41S 2039 OA	RenteDyk™	4.05 % p.a.	3.70 % p.a.
DK0009282089	40S 2041	RenteDyk™	4.55 % p.a.	4.20 % p.a.
DK0009282162	41S 2041 OA	RenteDyk™	4.55 % p.a.	4.20 % p.a.
DK0009278996	40Q 2039	RenteDyk™	3.66 % p.a.	3.45 % p.a.
DK0009279028	41Q 2039 OA	RenteDyk™	3.66 % p.a.	3.45 % p.a.
LU0395697872	40Q 2041	RenteDyk™	5.66 % p.a.	5.45 % p.a.
LU0395699225	41Q 2041 OA	RenteDyk™	5.66 % p.a.	5.45 % p.a.

Attached file - Company Announcement number 67/2011 – 27 September 2011

Fixing of coupon rate in the 53D, 63D, 73D, 83D, 30S, 31S, 32S, 33S, 40S, 41S, 12Q, 15Q, 40Q and 41Q series from 1 October 2011

RD Euribor3®

ISINcode	Name	Product	Coupon rate until 30 September 2011	New coupon rate from 1 October 2011 to 31 December 2011
LU0603108159	12Q 2012 3F OA	RD Euribor3® 2012	1.83% p.a.	1.84 % p.a.
DK0009278640	12Q 2018 3F OA	RD Euribor3® 2018	1.55% p.a.	1.56 % p.a.

RD Stibor3®

ISINcode	Name	Product	Coupon rate until 30 September 2011	New coupon rate from 1 October 2011 to 31 December 2011
DK0009284457	15Q 2012 3F 2012	RD Stibor3® 2012	2.75% p.a.	2.79 % p.a.

Attached file - Company Announcement number 67/2011 – 27 September 2011

Fixing of coupon rate in the 53D, 63D, 73D, 83D, 30S, 31S, 32S, 33S, 40S, 41S, 12Q, 15Q, 40Q and 41Q series from 1 October 2011