

Attached file - Company Announcement number 92/2011 – 27 December 2011

**RD Cibor6<sup>®</sup>**

ISIN code	Name	Product	Coupon rate until 31 December 2011	New coupon rate from 1 January 2012 to 30 June 2012
DK0009283806	12S 2012 6F OA	RD Cibor6 <sup>®</sup>	1.75 % p.a.	1.20 % p.a.
DK0009279101	12S 2018 6F OA	RD Cibor6 <sup>®</sup>	1.83 % p.a.	1.28 % p.a.
DK0009275703	13D 2038 6F OA	RD Cibor6 <sup>®</sup> Extra	1.83 % p.a.	1.28 % p.a.

**RD Euribor3<sup>®</sup>**

ISIN code	Name	Product	Coupon rate until 31 December 2011	New coupon rate from 1 January 2012 to 31 March 2012*
LU0603108159	12Q 2012 3F OA	RD Euribor3 <sup>®</sup>	1.84 % p.a.	1.70 % p.a.
DK0009278640	12Q 2018 3F OA	RD Euribor3 <sup>®</sup>	1.56 % p.a.	1.42 % p.a.

\* For all ISIN codes Danish banking days are used

**RD Stibor3<sup>®</sup>**

ISIN code	Name	Product	Coupon rate until 31 December 2011	New coupon rate from 1 January 2012 to 31 March 2012
DK0009284457	15Q 2012 3F	RD Stibor3 <sup>®</sup>	2.79 % p.a.	2.92 % p.a.