

Appendix – to Company Announcement number 27/2014 – 26 March 2014

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 March 2014	New coupon rate from 1 April 2014 to 30 June 2014
Senior Debt	DK0009291742	RD SRVOK19S	0.95 % p.a.	0.8950 % p.a.
Senior Debt	DK0009291825	RD SRVOK19T	0.95 % p.a.	0.8950 % p.a.

Appendix - Company Announcement number 27/2014 – 26 March 2014
Fixing of coupon of Senior Debt effective from 1 April 2014