

Attached file - Company Announcement number 99/2014 – 23 December 2014

Bonds with quarterly interest fixing

ISIN code	Name	Product	Coupon rate until 31 December 2014	New coupon rate from 1 January 2015 to 31 March 2015
RD Nibor3®	NO0010667702	16U 2015 3F	2.16 % p.a.	2.00 % p.a.
RD Nibor3®	NO0010667710	16U 2017 3F	2.46 % p.a.	2.30 % p.a.

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Fixing of coupon rate of RD Nibor3® bond effective from 1 January 2015