

Attached file - Company Announcement number 60/2016 – 26 July 2016

Senior Debt – Cibor 6M

ISIN code	Name	Product	Coupon rate until 31 July 2016	New coupon rate from 1 August 2016 to 31 January 2017
DK0009290421	RD SRV 18T 2018	Senior Debt	1.2900 % p.a.	1.1725 % p.a.

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Fixing of coupon rate of Senior Debt bond effective from 1 August 2016