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Translation

Opening of 4 per cent bullet loans 2017

As announced on 13 January 2006, 4 per cent bullet loans 2017 with interest payment date on 15 November (ISIN DK0009921942) opens today.

The sale will commence at 10.30 CET via the sub-segment for opening sale of Danish government securities at MTS Denmark (NewBondDenmark) with primary dealers acting as counterparts.

An initial nominal amount of DKK 2 billion is offered at the time of opening.

Subsequently, additional amounts may be offered for sale. The maximum nominal amount sold on the first day will be DKK 5 billion.

Further information

For further information concerning the aforementioned please contact Danmarks Nationalbank, Financial Markets, Ove Sten Jensen, Head of Government Debt Management, (+45) 3363 6102.

Information on Government Debt Management can be found on Danmarks Nationalbank's Website (www.nationalbanken.dk) under Government Debt.