

Issuers type of institution:

- Legal person under public law or public corporation
- Credit or financial services institution as defined in the Second Banking and Securities Coordination Directive of EU
- Other

Registration/SE nr.:

Issuer Long name: _____

Details of Instrument

Instrument type: Bond Share Other

Instrument description (max 19 characters) to be used for last part of FISN-code: (ISO 18774) _____

Examples: "Ord. Shares", "B-shares", "Subscription Rights", "7.25 20361231" (bond with 7,25% interest and maturity on 31 December 2036)

CFI code (ISO 10962)

Trading on NASDAQ OMX, Copenhagen: _____ /

Smallest unit of registration: _____

Bearer instrument: Physical form: Currency: _____

If bond

Nominal interest rate: _____

Interest type: Fixed: Variable: No interest:

Due date: D D / MM / Y Y Y Y First interest payment: D D / MM / Y Y Y Y

Redemption Yearly Semi yearly Quarterly Every second year
 Monthly Other

Redemption date: D D / MM / Y Y Y Y

Publication date D D / MM / Y Y Y Y

Comments (optional)

