



Bond with 400 investors

Issued amount 200,000,000 DKK with yearly interest payment

Entrance fee		Per unit	No. of units	DKK
30212	New ISIN, bonds	1.000,00	1	1.000,00
26270	Issue of bond (Basic fee)	50,00	1	50,00
23204	Issue of bonds (Variable fee) - per million nominal bond capital	5,00	200	1.000,00
Total entrance fee				2.050,00

Monthly fees		Per million	Amount	DKK
33716	Circulating amount	13,00	200.000.000	216,67
*Monthly cost for calculation purpose is divided by 12				
Total monthly fees				216,67

Annual fees		Per payment	Amount	DKK
50020	Payment to investors, interest	1,20	400	480,00
- or payment to investors as redemption				
Total annual fee				3.080,00

Total fee - first year (includes entrance fees)				5.130,00
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As per July 1, 2017