



## Bond with 400 investors

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

<b>Entrance fee</b>		<b>Per unit</b>	<b>No. of units</b>	<b>DKK</b>
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
<b>Total entrance fee</b>				<b>2.050,00</b>

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

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

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