



## Announcement

28 September 2011  
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## **Payment of dividend to creditors of Amagerbanken af 2011 A/S**

In connection with the transfer of Amagerbanken to Finansiel Stabilitet, all unsubordinated creditors whose claims were not covered by the Danish Guarantee Fund for Depositors and Investors or by an individual government guarantee were paid a preliminary dividend of 58.8%

A new valuation of assets and liabilities was subsequently made. The assets were assessed by two independent auditors appointed by the Institute of State Authorised Public Accountants in Denmark. The liabilities were assessed by Amagerbanken af 2011 assisted by accounting firm Grant Thornton and the estate in bankruptcy of Amagerbanken.

Based on these assessments, the dividend rate was fixed at 84.4%.

Payment of the supplementary dividend was not commenced, however, as the Guarantee Fund for Depositors and Investors resolved to bring the valuation of the assets of Amagerbanken before the courts of law.

In light of the fact that the Danish Guarantee Fund for Depositors and Investors has resolved to withdraw the case concerning the valuation of assets of Amagerbanken, please be informed that Amagerbanken af 2011 has announced that the payment of supplementary dividend of 84.4% will be finalised on or before 3 October 2011.

### **For additional information, please contact:**

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