

**Appendix: Company Announcement number 11/2024**

**Result of Realkredit Danmark's auctions of bonds in series 10F and 10G:**

The bonds were sold from 5 February 2024 to 9 February 2024 with 2 April 2024 as settlement date.

ISIN code	Maturity	Series	Currency	Total amount (nom) m.	Cut-off price*
DK0009295222	2025	10F	DKK	700	97.819
DK0004624970	2025 1IT	10F	DKK	24,400	97.824
DK0009295305	2026	10F	DKK	600	96.280
DK0004625001	2026 2IT	10F	DKK	2,150	96.050
DK0004602570	2027	10F	DKK	9,150	94.690
DK0004604196	2028	10F	DKK	400	93.100
DK0004607538	2029	10F	DKK	7,000	91.403
DK0004625514	2025 1IT	10G	EUR	30	97.450

\* Weighted average price. For daily results see: [auction results](#).

**Result of Realkredit Danmark's tap sales:**

The bonds in series 10F were sold on tap on 7 February 2024 while bonds in series 10G were sold on tap on 8 February 2024. The bonds were sold with a 2-day settlement period.

ISIN	Maturity	Series	Currency	Total amount (nom) m.	Spot price
DK0004610599	2030	10F	DKK	35	89.100
DK0004614583	2031	10F	DKK	15	86.950
DK0004617685	2032	10F	DKK	5	84.910
DK0004620713	2033	10F	DKK	2	82.850
DK0004625191	2034	10F	DKK	10	80.750
DK0004602810	2027	10G	EUR	2	93.700