

Appendix: Company Announcement number 90/2023

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

ISIN	Maturity	Series	Currency	Total sale m.	Cut-off price*
DK0009296469	2025	10F	DKK	700	97.390
DK0004624624	2025 1IT	10F	DKK	21,200	97.391
DK0009296543	2026	10F	DKK	450	95.430
DK0004624707	2026 2IT	10F	DKK	630	95.180
DK0009299729	2027	10F	DKK	2,460	93.615
DK0004603891	2028	10F	DKK	150	91.650
DK0004606993	2029	10F	DKK	1,150	89.820
DK0004625274	2025 1IT	10G	EUR	90	97.080

*) Weighted average price. For daily results see: [date_rddk.pdf](#).

The bonds were sold on the auction with value date 2 January 2024.

Result of Realkredit Danmark's tap sales in series 10F and 10G:

The bonds in series 10F were sold on tap on 22 November 2023 whereas the bonds in series 10G were sold on tap on 23 November 2023. The bonds were sold with a 2-day settlement period.

ISIN	Maturity	Series	Currency	Total sale m.	Spot price
DK0004614153	2031	10F	DKK	10	85.200
DK0004625357	2026 2IT	10G	EUR	2	94.500
DK0004602224	2027	10G	EUR	4	92.450
DK0004607298	2029	10G	EUR	2	88.000