

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES - CORRECTION**

28 September 2023

Change of incorrect interest rates on DK0009536799 (32H), maturity in 2026, the last five fixing periods. The bond is quarterly fixed and the new interest rates is stated below:

| <b>Interest rate periods</b>                    | <b>New interest rates</b> |
|-------------------------------------------------|---------------------------|
| <b>From 1 October 2022 to 31 December 2022:</b> | <b>1,7926 %</b>           |
| <b>From 1 January 2023 to 31 March 2023:</b>    | <b>2,7791 %</b>           |
| <b>From 1 April 2023 to 30 June 2023:</b>       | <b>3,6622 %</b>           |
| <b>From 1 July 2023 to 30 September 2023:</b>   | <b>4,2350 %</b>           |
| <b>From 1 October 2023 to 31 December 2023:</b> | <b>4,6406 %</b>           |

Investors will be compensated for missing payment for the first three terms with starting date 1 Oktober 2022, 1 January 2023 and 1 April 2023.

The fixings in the following two terms with starting date 1 July 2023 and 1 October 2023 will be adjusted before actual payment.

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