

Appendix to Company Announcement number 113/2022

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 December 2022	New coupon rate from 1 January 2023 to 31 March 2023
RD Euribor3®	DK0004612371	12G 2023 OA	1.70 % p.a.	2.61 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	2.60 % p.a.	3.34 % p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	2.45 % p.a.	3.19 % p.a.
RD Stibor3®	DK0004624111	15G 2026 3F	2.64 % p.a.	3.38 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	2.57 % p.a.	3.31 % p.a.
RD Nibor3®	NO0010891088	16G 2023 3F	3.20 % p.a.	3.58 % p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	3.11 % p.a.	3.49 % p.a.
RD Nibor3®	NO0012637323	16G 2025 3F	3.47 % p.a.	3.85 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 December 2022	New coupon rate from 1 January 2023 to 30 June 2023
RD Cibur6®	DK0004612298	12F 2023 OA	0.46 % p.a.	2.86 % p.a.
RD Cibur6®	DK0004615630	12F 2024 OA	0.58 % p.a.	2.98 % p.a.
RD Cibur6®	DK0004619541	12F 2025 OA	0.48 % p.a.	2.88 % p.a.
RD Cibur6®	DK0004623493	12F 2026 OA	0.66 % p.a.	3.06 % p.a.
RD Cibur6®	DK0009275703	13D 2038 OA	0.57 % p.a.	2.97 % p.a.
RD Cibur6® Green	DK0004619707	12E 2024 OA	0.45 % p.a.	2.85 % p.a.
RD Cibur6® Green	DK0004623576	12E 2026 OA	0.66 % p.a.	3.06 % p.a.
FlexKort®	DK0004612108	11F 2023	0.52 % p.a.	2.90 % p.a.
FlexKort®	DK0004615713	11F 2024	0.61 % p.a.	2.99 % p.a.
FlexKort®	DK0004626322	11F 2026	1.00 % p.a.	3.22 % p.a.