

Nasdaq Copenhagen A/S Nikolaj Plads 6 Postboks 1040 1007 Copenhagen K

29 September 2020 Company announcement no. 15

FIXING OF COUPON RATE

Fixing of coupon rate effective from 1 October 2020

Effective from 1 October 2020, the coupon rate of floating-rate bond issued by Danmarks Skibskredit A/S will be adjusted.

Bond with quarterly interest rate fixing

The new coupon rate will apply from 1 October 2020 to 1 January 2021:

DK0004132321, maturity in 2021, new rate as at 1 October 2020: 0.290%

Questions may be directed to Jan Roland Thomsen, Head of Treasury, tel +45 33 74 10 40, or Morten Søgaard Sørensen, Head of Regulatory Affairs & Stakeholder Relations, tel +45 33 74 10 77.

Yours sincerely

Danmarks Skibskredit A/S