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NASDAQ Copenhagen A/S

Executive Management  
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**Company Announcement number 64/2023**

**Opening of new floating-rate bonds**

Realkredit Danmark will open two new mortgage covered bonds (SDRO) for the funding/refinancing of RD Stibor3® and RD Nibor3®.

The new SDRO's will be opened with the below characteristics:

Reference rate	Type	Series	Currency	Interest rate floor	Initial coupon	Amortisation	Convention	Maturity
STIBOR 3M	SDRO	15G	SEK	0.00%	4.50%	Bullet	Actual/ actual	01-10-2027
NIBOR 3M	SDRO	16G	NOK	0.00%	5.15%	Bullet	Actual/ 360	01-10-2026

The final terms will be published by announcement of prospectus as soon as they are available.

The Executive Management

Any additional questions should be addressed to Chief analyst, Hella Gebhardt Rønnebæk, phone +45 45 13 20 68.