

To
NASDAQ Copenhagen A/S

Executive Board
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Fixing of interest rate and refinancing triggers

Based on the refinancing of FlexLån® as well as the fixing of interest rates on RD Cibor6® and Flexkort® Realkredit Danmark has determined the interest rate and refinancing triggers of 9 mortgage covered bonds maturing 1 January 2022 and 1 July 2021, respectively.

Interest rate and refinancing triggers are also available on www.rd.dk/investor.

The Executive Board

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