

Executive Board Lersø Parkalle 100 DK-2100 København Ø www.rd.dk

Telephone +45 7012 5300

27 December 2022

## Company announcement number 113/2022

## Fixing of coupon rate effective from 1 January 2023

With effect from 1 January 2023, the coupon rate of the following bonds financing RD Euribor3®, RD Stibor3®, RD Stibor3®, RD Nibor3®, RD Cibor6®, RD Cibor6® Green and FlexKort® will be adjusted.

Please find the data in the attached file.

The Executive Board

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

To NASDAQ Copenhagen A/S