

To  
Nasdaq Copenhagen A/S

Executive Management  
Bernstorffsgade 40  
DK - 1577 Copenhagen V  
www.rd.dk

Telephone +45 7012 5300

18 June 2024

### **Company Announcement number 45/2024**

#### **Opening of new fixed-rate bond**

Realkredit Danmark will open a new callable fixed-rate mortgage covered bond (SDRO) with the following characteristics:

<b>Coupon</b>	<b>Series</b>	<b>Amortisation</b>	<b>Closing date</b>	<b>Maturity</b>
1.00 %	23S	Annuity	31-08-2026	01-10-2056

The mortgage covered bond will be issued in DKK from Capital Centre S. The mortgage covered bond will be used to fund loans with maturities up to 30 years.

The final terms will be published by announcement of prospectus shortly.

The Executive Management

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