

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

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## Company Announcement number 68/2020

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

NASDAQ Copenhagen A/S

To

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

Coupon	Series	Amortisation	<b>Closing date</b>	Maturity
0.00 %	21S	Annuity	31-08-2023	01-10-2038

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 15 years.

The Executive Board

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