

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

Telephone +45 7012 5300

3 January 2023

Company Announcement number 2/2023

Fixing of interest rate and refinancing triggers

Realkredit Danmark hereby publishes interest rate and refinancing triggers.

The interest rate and refinancing triggers are set out in the appendix to this announcement and is available on www.rd.dk/investor.

The Executive Board

То

NASDAQ Copenhagen A/S

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