

Appendix to Company Announcement number 95/2024

**Bonds with quarterly interest fixing**

Loantype	ISINcode	Name	Coupon rate until 31 December 2024	New coupon rate from 1 January 2025 to 31 March 2025
RD Euribor3®	DK0004626678	12G 2026 OA	3.72 % p.a.	3.13% p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	3.70 % p.a.	3.08% p.a.
RD Stibor3®	DK0004624111	15G 2026 3F	3.89 % p.a.	3.27% p.a.
RD Stibor3®	DK0004627486	15G 2027 3F	3.90 % p.a.	3.28% p.a.
RD Stibor3® Green	DK0004630001	15E 2028 3F	3.67 % p.a.	3.05% p.a.
RD Nibor3®	NO0012637323	16G 2025 3F	5.34 % p.a.	5.28% p.a.
RD Nibor3®	NO0013003822	16G 2026 3F	5.38 % p.a.	5.32% p.a.
RD Nibor3®	NO0013316570	16G 2027 3F	5.25 % p.a.	5.19% p.a.

**Bonds with semi-annually interest fixing**

Loan type	ISIN	Name	Coupon rate until 31 December 2024	New coupon rate from 1 January 2025 to 30 June 2025
RD Cibor6®	DK0004619541	12F 2025 OA	3.70 % p.a.	2.61% p.a.
RD Cibor6®	DK0004623493	12F 2026 OA	3.88 % p.a.	2.79% p.a.
RD Cibor6®	DK0004626595	12F 2027 OA	4.02 % p.a.	2.93% p.a.
RD Cibor6®	DK0004629698	12F 2028 OA	3.79 % p.a.	2.70% p.a.
RD Cibor6®	DK0009275703	13D 2038 OA	3.79 % p.a.	2.70% p.a.
RD Cibor6® Green	DK0004623576	12E 2026 OA	3.88 % p.a.	2.79% p.a.
RD Cibor6® Green	DK0004629508	12E 2028 OA	3.77 % p.a.	2.68% p.a.
FlexKort®	DK0004626322	11F 2026	4.02 % p.a.	2.88% p.a.
FlexKort®	DK0004629771	11F 2028	3.89 % p.a.	2.75% p.a.