REALKREDIT Danmark

Appendix to Company Announcement number 33/2022

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 March 2022	New coupon rate from 1 April 2022 to 30 June 2022
RD Euribor3®	DK0004612371	12G 2023 OA	0.00 % p.a.	0.00% p.a.
RD Stibor3®	DK0004609906	15G 2022 3F	0.51 % p.a.	0.68% p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	0.56 % p.a.	0.73% p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	0.41 % p.a.	0.58% p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	0.53 % p.a.	0.70% p.a.
RD Nibor3®	NO0010820202	16G 2022 3F	1.36 % p.a.	1.82% p.a.
RD Nibor3®	NO0010891088	16G 2023 3F	1.28 % p.a.	1.74% p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	1.19 % p.a.	1.65% p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 March 2022	New coupon rate from 1 April 2022 to 30 September 2022
FlexGaranti®	DK0004620044	33S 1,5CF OA 31	-0.29 % p.a.	-0.25% p.a.
FlexGaranti®	DK0009273765	73D 6CF 38	0.47 % p.a.	0.51% p.a.
FlexGaranti®	DK0009273849	83D 6CF OA 38	0.47 % p.a.	0.51% p.a.
FlexGaranti®	DK0009273419	73D 5CF 38	0.72 % p.a.	0.76% p.a.
FlexGaranti®	DK0009273682	83D 5CF OA 38	0.72 % p.a.	0.76% p.a.
FlexGaranti®	DK0009279887	30S 6CF 41	0.37 % p.a.	0.41% p.a.
FlexGaranti®	DK0009279960	31S 6CF OA 41	0.37 % p.a.	0.41% p.a.
RD Cibor6®	DK0004619897	12R 2024 OA RO	-0.22 % p.a.	-0.16% p.a.
RenteDyk®	DK0009278723	40S 2039	1.14 % p.a.	1.14% p.a.
RenteDyk®	DK0009278806	41S 2039 OA	1.14 % p.a.	1.14% p.a.
RenteDyk®	DK0009278996	40Q 2039	0.77 % p.a.	0.77% p.a.
RenteDyk®	DK0009279028	41Q 2039 OA	0.77 % p.a.	0.77% p.a.