

Appendix to Company Announcement number 24/2023

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 March 2023	New coupon rate from 1 April 2023 to 30 June 2023
RD Euribor3®	DK0004612371	12G 2023 OA	2.61 % p.a.	3.48 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	3.34 % p.a.	4.03 % p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	3.19 % p.a.	3.88 % p.a.
RD Stibor3®	DK0004624111	15G 2026 3F	3.38 % p.a.	4.07 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	3.31 % p.a.	4.00 % p.a.
RD Nibor3®	NO0010891088	16G 2023 3F	3.58 % p.a.	4.01 % p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	3.49 % p.a.	3.92 % p.a.
RD Nibor3®	NO0012637323	16G 2025 3F	3.85 % p.a.	4.28 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 March 2023	New coupon rate from 1 April 2023 to 30 September 2023
FlexGaranti®	DK0004620044	33S 1.5CF OA 31	1.50 % p.a.	1.50 % p.a.
FlexGaranti®	DK0009273765	73D 6CF 38	2.74 % p.a.	4.05 % p.a.
FlexGaranti®	DK0009273849	83D 6CF OA 38	2.74 % p.a.	4.05 % p.a.
FlexGaranti®	DK0009273419	73D 5CF 38	2.99 % p.a.	4.30 % p.a.
FlexGaranti®	DK0009273682	83D 5CF OA 38	2.99 % p.a.	4.30 % p.a.
FlexGaranti®	DK0009279887	30S 6CF 41	2.64 % p.a.	3.95 % p.a.
FlexGaranti®	DK0009279960	31S 6CF OA 41	2.64 % p.a.	3.95 % p.a.
RD Cibor6® (RO)	DK0004619897	12R 2024 OA RO	2.13 % p.a.	3.43 % 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.