

To
Nasdaq Copenhagen A/S

Executive Management
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25 September 2024

Company announcement number 71/2024

Fixing of coupon rate effective from 1 October 2024

With effect from 1 October 2024, the coupon rate of the following bonds financing RD Euribor3®, RD Stibor3®, RD Stibor3® Green, RD Nibor3®, RD Cibor6® (RO), FlexGaranti® and RenteDyk® will be adjusted.

Please find the data in the attached file.

The Executive Management

Any additional questions should be addressed to Chief Analyst Hella Gebhardt Rønnebæk,
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