

To NASDAQ Copenhagen A/S

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

Telephone +45 7012 5300

26 April 2023

## **Company Announcement number 31/2023**

## 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

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