

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

Telephone +45 7012 5300

22 March 2024

To NASDAQ Copenhagen A/S

Company announcement number 21/2024

Fixing of coupon rate effective from 1 April 2024

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

Please find the data in the attached file.

The Executive Board

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