

To
NASDAQ Copenhagen A/S

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

Telephone +45 7012 5300

14 August 2020

Company Announcement number 61/2020

Opening of new floating-rate bond

Realkredit Danmark will open a new mortgage covered bond (SDRO) for the funding/refinancing of RD Nibor3®.

The new SDRO will be opened with the below characteristics:

Reference rate	Type	Series	Currency	Interest rate floor	Initial coupon	Amortisation	Convention	Maturity
NIBOR 3M	SDRO	16G	NOK	0.00%	0.50%	Bullet	Actual/ 360	01-10-2023

The final terms will be published by announcement of prospectus as soon as they are available.

The Executive Board

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