

Appendix to Company Announcement number 85/2022

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 September 2022	New coupon rate from 1 October 2022 to 31 December 2022
RD Euribor3®	DK0004612371	12G 2023 OA	0.23 % p.a.	1.70 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	1.38 % p.a.	2.60 % p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	1.23 % p.a.	2.45 % p.a.
RD Stibor3®	DK0004624111	15G 2026 3F	2.00 % p.a.	2.64 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	1.35 % p.a.	2.57 % p.a.
RD Nibor3®	NO0010891088	16G 2023 3F	1.98 % p.a.	3.20 % p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	1.89 % p.a.	3.11 % p.a.
RD Nibor3®	NO0012637323	16G 2025 3F	2.20 % p.a.	3.47 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 September 2022	New coupon rate from 1 October 2022 to 31 March 2023
FlexGaranti®	DK0004620044	33S 1.5CF OA 31	-0.25 % p.a.	1.50 % p.a.
FlexGaranti®	DK0009273765	73D 6CF 38	0.51 % p.a.	2.74 % p.a.
FlexGaranti®	DK0009273849	83D 6CF OA 38	0.51 % p.a.	2.74 % p.a.
FlexGaranti®	DK0009273419	73D 5CF 38	0.76 % p.a.	2.99 % p.a.
FlexGaranti®	DK0009273682	83D 5CF OA 38	0.76 % p.a.	2.99 % p.a.
FlexGaranti®	DK0009279887	30S 6CF 41	0.41 % p.a.	2.64 % p.a.
FlexGaranti®	DK0009279960	31S 6CF OA 41	0.41 % p.a.	2.64 % p.a.
RD Cibor6® (RO)	DK0004619897	12R 2024 OA RO	-0.16 % p.a.	2.13 % 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.