

Appendix to Company Announcement number 71/2024

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 September 2024	New coupon rate from 1 October 2024 to 31 December 2024
RD Euribor3®	DK0004626678	12G 2026 OA	4.07 % p.a.	3.72 % p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	4.27 % p.a.	3.70 % p.a.
RD Stibor3®	DK0004624111	15G 2026 3F	4.46 % p.a.	3.89 % p.a.
RD Stibor3®	DK0004627486	15G 2027 3F	4.47 % p.a.	3.90 % p.a.
RD Stibor3® Green	DK0004630001	15E 2028 3F	4.00 % p.a.	3.67 % p.a.
RD Nibor3®	NO0012637323	16G 2025 3F	5.32 % p.a.	5.34 % p.a.
RD Nibor3®	NO0013003822	16G 2026 3F	5.36 % p.a.	5.38 % p.a.
RD Nibor3®	NO0013316570	16G 2027 3F	5.00 % p.a.	5.25 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 September 2024	New coupon rate from 1 October 2024 to 31 March 2025
FlexGaranti®	DK0004620044	33S 1,5CF OA 31	1.50 % p.a.	1.50 % p.a.
FlexGaranti®	DK0009273765	73D 6CF 38	4.57 % p.a.	3.88 % p.a.
FlexGaranti®	DK0009273849	83D 6CF OA 38	4.57 % p.a.	3.88 % p.a.
FlexGaranti®	DK0009273419	73D 5CF 38	4.82 % p.a.	4.13 % p.a.
FlexGaranti®	DK0009273682	83D 5CF OA 38	4.82 % p.a.	4.13 % p.a.
FlexGaranti®	DK0009279887	30S 6CF 41	4.47 % p.a.	3.78 % p.a.
FlexGaranti®	DK0009279960	31S 6CF OA 41	4.47 % p.a.	3.78 % p.a.
RD Cibor6® (RO)	DK0004629938	12R 2027 OA RO	3.75 % p.a.	3.37 % 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.