

To
NASDAQ Copenhagen A/S

Executive Board
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3 November 2021

Company Announcement number 93/2021

Final amounts of mortgage covered bonds series 10F and 10G to be put on auction

Realkredit Danmark hereby announces the final amounts of mortgage covered bonds (SDRO) to be put on auction for the refinancing of FlexLån® as of 1 January 2022.

The exact terms and conditions of the auctions regarding FlexLån® are set out in the appendix.

In addition, Realkredit Danmark will refinance approx. DKK 81m FlexLån® with Government guarantee in series 10A. The mortgage covered bonds (SDRO) will be sold on Wednesday 24 November 2021 at 11.30 am. Interested parties may contact RD Funding on the phone number mentioned below.

The Executive Board

Any additional questions should be addressed to Head of RD Funding, Christian Rosenstand, phone +45 45 13 20 19.