

Appendix to Company Announcement number 84/2021

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 September 2021	New coupon rate from 1 October 2021 to 31 December 2021
RD Euribor3®	DK0004612371	12G 2023 OA	0.00 % p.a.	0.00 % p.a.
RD Stibor3®	DK0004609906	15G 2022 3F	0.56 % p.a.	0.58 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	0.61 % p.a.	0.63 % p.a.
RD Stibor3®	DK0004619970	15G 2024 3F	0.00 % p.a.	0.48 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	0.58 % p.a.	0.60 % p.a.
RD Nibor3®	NO0010820202	16G 2022 3F	0.59 % p.a.	0.95 % p.a.
RD Nibor3®	NO0010891088	16G 2023 3F	0.51 % p.a.	0.87 % p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	0.00 % p.a.	0.78 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 September 2021	New coupon rate from 1 October 2021 to 31 March 2022
FlexGaranti®	DK0004620044	33S 1.5CF OA 31	0.00 % p.a.	-0.29 % p.a.
FlexGaranti®	DK0009273765	73D 6CF 38	0.50 % p.a.	0.47 % p.a.
FlexGaranti®	DK0009273849	83D 6CF OA 38	0.50 % p.a.	0.47 % p.a.
FlexGaranti®	DK0009273419	73D 5CF 38	0.75 % p.a.	0.72 % p.a.
FlexGaranti®	DK0009273682	83D 5CF OA 38	0.75 % p.a.	0.72 % p.a.
FlexGaranti®	DK0009279887	30S 6CF 41	0.40 % p.a.	0.37 % p.a.
FlexGaranti®	DK0009279960	31S 6CF OA 41	0.40 % p.a.	0.37 % p.a.
RD Cibor6®	DK0004619897	12R 2024 OA RO	0.00 % p.a.	-0.22 % 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.