

Appendix: Company Announcement number 105/2022

Result of Realkredit Danmark's auction of bonds in series 10F and 10G:

ISIN	Maturity	Series	Currency	Total sale m.	Cut-off price*
DK0009296386	2024	10F	DKK	280	98.170
DK0004620200	2024 1IT	10F	DKK	14,799	98.150
DK0009296469	2025	10F	DKK	450	96.170
DK0004620390	2025 2IT	10F	DKK	275	95.810
DK0009296543	2026	10F	DKK	1,850	94.350
DK0009299729	2027	10F	DKK	265	92.460
DK0004603891	2028	10F	DKK	1,100	90.600
DK0004620986	2024 1IT	10G	EUR	110	98.000

*) Weighted average price. For daily results see: [date_rddk.pdf](#).

The bonds were sold on the auction with value date 2 January 2023.

Result of Realkredit Danmark's tap sales in series 10F and 10G:

The bonds in series 10F were sold on tap on 23 November 2022 whereas the bonds in series 10G were sold on tap on 24 November 2022. The bonds were sold with a 2-day settlement period.

ISIN	Maturity	Series	Currency	Total sale m.	Spot price
DK0004617172	2024 2IT	10F	DKK	10	98.000
DK0004606993	2029	10F	DKK	10	88.420
DK0004610243	2030	10F	DKK	10	86.530
DK0004614153	2031	10F	DKK	15	84.500
DK0004617255	2032	10F	DKK	5	82.500
DK0004620473	2033	10F	DKK	5	80.350
LU1153686487	2024	10G	EUR	1	98.051
LU1153686560	2025	10G	EUR	1	96.200
LU1153686644	2026	10G	EUR	11	94.100
DK0004604436	2028	10G	EUR	1	90.500