

Appendix to Company Announcement number 23/2020

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 March 2020	New coupon rate from 1 April 2020 to 30 June 2020
RD Euribor3®	DK0004606647	12G 2020 OA	0.00 % p.a.	0.00 % p.a.
RD Euribor3®	DK0004612371	12G 2023 OA	0.06 % p.a.	0.10 % p.a.
RD Stibor3®	DK0004603545	15G 2020 3F	0.77 % p.a.	1.02 % p.a.
RD Stibor3®	DK0004606480	15G 2021 3F	0.82 % p.a.	1.07 % p.a.
RD Stibor3®	DK0004609906	15G 2022 3F	0.67 % p.a.	0.92 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	0.72 % p.a.	0.97 % p.a.
RD Nibor3®	NO0010802481	16G 2020 3F	2.28 % p.a.	1.44 % p.a.
RD Nibor3®	NO0010830276	16G 2021 3F	2.23 % p.a.	1.39 % p.a.
RD Nibor3®	NO0010820202	16G 2022 3F	2.28 % p.a.	1.44 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 March 2020	New coupon rate from 1 April 2020 to 30 September 2020
FlexGaranti®	DK0009285504	32S 5CF 21	0.11 % p.a.	0.34 % p.a.
FlexGaranti®	DK0009285694	33S 5CF OA 21	0.11 % p.a.	0.34 % p.a.
FlexGaranti®	DK0009273765	73D 6CF 38	0.31 % p.a.	0.54 % p.a.
FlexGaranti®	DK0009273849	83D 6CF OA 38	0.31 % p.a.	0.54 % p.a.
FlexGaranti®	DK0009273419	73D 5CF 38	0.56 % p.a.	0.79 % p.a.
FlexGaranti®	DK0009273682	83D 5CF OA 38	0.56 % p.a.	0.79 % p.a.
FlexGaranti®	DK0009279887	30S 6CF 41	0.21 % p.a.	0.44 % p.a.
FlexGaranti®	DK0009279960	31S 6CF OA 41	0.21 % p.a.	0.44 % p.a.
RD Cibor6®	DK0004609823	12R 2021 OA RO	-0.35 % p.a.	-0.06 % 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	0.85 % p.a.	0.85 % p.a.
RenteDyk®	DK0009279028	41Q 2039 OA	0.85 % p.a.	0.85 % p.a.