

To
NASDAQ Copenhagen A/S

Executive Board
Lersø Parkalle 100
DK-2100 København Ø
www.rd.dk

Telephone +45 7012 5300

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Fixing of interest rate and refinancing triggers

Realkredit Danmark has determined the interest rate and refinancing triggers of 19 mortgage covered bonds.

The interest rate and refinancing triggers are set out in the appendix to this announcement.

Interest rate and refinancing triggers are also available on www.rd.dk/investor.

The Executive Board

Any additional questions should be addressed to Chief Analyst Hella Gebhardt Rønnebæk, phone +45 45 13 20 68.