

Nasdaq Copenhagen A/S Nikolaj Plads 6 Postboks 1040 1007 Copenhagen

> 27 June 2025 Company announcement no. 11

## **Fixing of Coupon Rates**

## **Fixing of coupon rates effective from 1 July 2025** Effective from 1 July 2025, the coupon rates of floating-rate bonds issued by Danmarks Skibskredit A/S will be adjusted.

## Bonds with half yearly interest rate fixing

The new coupon rates will apply from 1 July 2025 to 1 January 2026:

DK0004132164, maturity in 2026, new rate as at 1 July 2025: 2.6033%

DK0004132404, maturity in 2028, new rate as at 1 July 2025: 2.6033%

DK0004133055, maturity in 2029, new rate as at 1 July 2025: 2.6033%

DK0004133485, maturity in 2027, new rate as at 1 July 2025: 2.6033%

DK0004133568, maturity in 2030, new rate as at 1 July 2025: 2.6033%

Questions may be directed to Martin Linderstrøm, Head of Treasury, tel +45 33 33 93 33.

**Best Regards** 

## Danish Ship Finance A/S