

## Appendix: Company Announcement number 75/2021:

The bonds were offered at the price of 100.20 and bids were made for the fixing spread. The fixing spread will be added to the reference rate at each coupon fixing.

## Result of Realkredit Danmark's auctions:

ISIN	Series	Maturity	Currency	Reference- rate	Interest rate floor	Total sales (mill.)	Fixing spread*
DK0004619897	12R	01-10-2024	DKK	Cibor 6M	No	220	-0.09 %
DK0004620044	33S	01-10-2031	DKK	Cibor 6M	No	850	-0.16 %

<sup>\*)</sup> The fixing spread will apply from 1 October 2021 until maturity of the bonds.

New coupon rates applicable from 1 October 2021 to next fixing will be fixed on 27 September 2021.