

Appendix: Company Announcement number 18/2022

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

The bonds were sold from 7 February 2022 to 11 February 2022 with 1 April 2022 as settlement date.

ISIN code	Maturity	Series	Currency	Total amount (nom) m.	Cut-off price*
DK0009295065	2023	10F	DKK	700	101.313
DK0004617339	2023 1IT	10F	DKK	15,500	101.315
DK0009295149	2024	10F	DKK	800	101.710
DK0004617412	2024 2IT	10F	DKK	880	101.630
DK0009295222	2025	10F	DKK	7,125	101.584
DK0009295305	2026	10F	DKK	830	101.550
DK0004602570	2027	10F	DKK	20,060	101.059
DK0004618063	2023 1IT	10G	EUR	45	101.180

* Weighted average price. For daily results see: [Refinansiering pr 1 apr 2022.xlsm \(rd.dk\)](#).

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

The bonds in series 10F were sold on tap on 9 February 2022, whereas the bonds in series 10G were sold on tap on 10 February 2022. The bonds were sold with a 2-day settlement period.

ISIN code	Maturity	Series	Currency	Total amount (nom) m.	Spot price
DK0004604196	2028	10F	DKK	95	101.000
DK0004607538	2029	10F	DKK	30	100.550
DK0004610599	2030	10F	DKK	20	100.020
DK0004614583	2031	10F	DKK	15	99.330
DK0004617685	2032	10F	DKK	100	98.520
DK0004605326	2025	10G	EUR	1	101.750