

Appendix to Company Announcement number 60/2022

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2022	New coupon rate from 1 July 2022 to 30 September 2022
RD Euribor3®	DK0004612371	12G 2023 OA	0.00 % p.a.	0.23 % p.a.
RD Stibor3®	DK0004609906	15G 2022 3F	0.68 % p.a.	1.33 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	0.73 % p.a.	1.38 % p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	0.58 % p.a.	1.23 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	0.70 % p.a.	1.35 % p.a.
RD Nibor3®	NO0010820202	16G 2022 3F	1.82 % p.a.	2.06 % p.a.
RD Nibor3®	NO0010891088	16G 2023 3F	1.74 % p.a.	1.98 % p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	1.65 % p.a.	1.89 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2022	New coupon rate from 1 July 2022 to 31 December 2022
RD Cibor6®	DK0004612298	12F 2023 OA	-0.29 % p.a.	0.46 % p.a.
RD Cibor6®	DK0004615630	12F 2024 OA	-0.17 % p.a.	0.58 % p.a.
RD Cibor6®	DK0004619541	12F 2025 OA	-0.27 % p.a.	0.48 % p.a.
RD Cibor6®	DK0004623493	12F 2026 OA	0.00 % p.a.	0.66 % p.a.
RD Cibor6®	DK0009275703	13D 2038 OA	0.00 % p.a.	0.57 % p.a.
RD Cibor6® Green	DK0004619707	12E 2024 OA	-0.30 % p.a.	0.45 % p.a.
RD Cibor6® Green	DK0004623576	12E 2026 OA	0.00 % p.a.	0.66 % p.a.
FlexKort®	DK0004612108	11F 2023	-0.17 % p.a.	0.52 % p.a.
FlexKort®	DK0004615713	11F 2024	-0.08 % p.a.	0.61 % p.a.