

Appendix to Company Announcement number 51/2023

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2023	New coupon rate from 1 July 2023 to 30 September 2023
RD Euribor3®	DK0004626678	12G 2026 OA	3.25 % p.a.	3.92 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	4.03 % p.a.	4.58 % p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	3.88 % p.a.	4.43 % p.a.
RD Stibor3®	DK0004624111	15G 2026 3F	4.07 % p.a.	4.62 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	4.00 % p.a.	4.55 % p.a.
RD Nibor3®	NO0010891088	16G 2023 3F	4.01 % p.a.	4.65 % p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	3.92 % p.a.	4.56 % p.a.
RD Nibor3®	NO0012637323	16G 2025 3F	4.28 % p.a.	4.92 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2023	New coupon rate from 1 July 2023 to 31 December 2023
RD Cibor6®	DK0004615630	12F 2024 OA	2.98 % p.a.	4.03 % p.a.
RD Cibor6®	DK0004619541	12F 2025 OA	2.88 % p.a.	3.93 % p.a.
RD Cibor6®	DK0004623493	12F 2026 OA	3.06 % p.a.	4.11 % p.a.
RD Cibor6®	DK0004626595	12F 2027 OA	3.50 % p.a.	4.25 % p.a.
RD Cibor6®	DK0009275703	13D 2038 OA	2.97 % p.a.	4.02 % p.a.
RD Cibor6® Green	DK0004619707	12E 2024 OA	2.85 % p.a.	3.90 % p.a.
RD Cibor6® Green	DK0004623576	12E 2026 OA	3.06 % p.a.	4.11 % p.a.
FlexKort®	DK0004615713	11F 2024	2.99 % p.a.	4.00 % p.a.
FlexKort®	DK0004626322	11F 2026	3.22 % p.a.	4.23 % p.a.