

Appendix to Company Announcement number 73/2023

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 September 2023	New coupon rate from 1 October 2023 to 31 December 2023
RD Euribor3®	DK0004626678	12G 2026 OA	3.92 % p.a.	4.32 % p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	4.43 % p.a.	4.69 % p.a.
RD Stibor3®	DK0004624111	15G 2026 3F	4.62 % p.a.	4.88 % p.a.
RD Stibor3®	DK0004627486	15G 2027 3F	4.50 % p.a.	4.89 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	4.55 % p.a.	4.81 % p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	4.56 % p.a.	4.95 % p.a.
RD Nibor3®	NO0012637323	16G 2025 3F	4.92 % p.a.	5.31 % p.a.
RD Nibor3®	NO0013003822	16G 2026 3F	5.15 % p.a.	5.35 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 September 2023	New coupon rate from 1 October 2023 to 31 March 2024
FlexGaranti®	DK0004620044	33S 1.5CF OA 31	1.50 % p.a.	1.50 % p.a.
FlexGaranti®	DK0009273765	73D 6CF 38	4.05 % p.a.	4.80 % p.a.
FlexGaranti®	DK0009273849	83D 6CF OA 38	4.05 % p.a.	4.80 % p.a.
FlexGaranti®	DK0009273419	73D 5CF 38	4.30 % p.a.	5.00 % p.a.
FlexGaranti®	DK0009273682	83D 5CF OA 38	4.30 % p.a.	5.00 % p.a.
FlexGaranti®	DK0009279887	30S 6CF 41	3.95 % p.a.	4.70 % p.a.
FlexGaranti®	DK0009279960	31S 6CF OA 41	3.95 % p.a.	4.70 % p.a.
RD Cibor6® (RO)	DK0004619897	12R 2024 OA RO	3.43 % p.a.	4.16 % p.a.
RenteDyk®	DK0009278723	40S 2039	1.14 % p.a.	1.14 % p.a.
RenteDyk®	DK0009278806	41S 2039 OA	1.14 % p.a.	1.14 % p.a.
RenteDyk®	DK0009278996	40Q 2039	0.77 % p.a.	0.77 % p.a.
RenteDyk®	DK0009279028	41Q 2039 OA	0.77 % p.a.	0.77 % p.a.