

Appendix to Company Announcement number 98/2023

### Bonds with quarterly interest rate fixing

Loan type	ISIN	Name	Coupon rate until 31 December 2023	New coupon rate from 1 January 2024 to 31 March 2024
RD Euribor3®	DK0004626678	12G 2026 OA	4.32 % p.a.	4.31 % p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	4.69 % p.a.	4.59 % p.a.
RD Stibor3®	DK0004624111	15G 2026 3F	4.88 % p.a.	4.78 % p.a.
RD Stibor3®	DK0004627486	15G 2027 3F	4.89 % p.a.	4.79 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	4.81 % p.a.	4.71 % p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	4.95 % p.a.	4.96 % p.a.
RD Nibor3®	NO0012637323	16G 2025 3F	5.31 % p.a.	5.32 % p.a.
RD Nibor3®	NO0013003822	16G 2026 3F	5.35 % p.a.	5.36 % p.a.

### Bonds with semi-annual interest rate fixing

Loan type	ISIN	Name	Coupon rate until 31 December 2023	New coupon rate from 1 January 2024 to 30 June 2024
RD Cibor6®	DK0004615630	12F 2024 OA	4.03 % p.a.	4.04 % p.a.
RD Cibor6®	DK0004619541	12F 2025 OA	3.93 % p.a.	3.94 % p.a.
RD Cibor6®	DK0004623493	12F 2026 OA	4.11 % p.a.	4.12 % p.a.
RD Cibor6®	DK0004626595	12F 2027 OA	4.25 % p.a.	4.26 % p.a.
RD Cibor6®	DK0009275703	13D 2038 OA	4.02 % p.a.	4.03 % p.a.
RD Cibor6® Green	DK0004619707	12E 2024 OA	3.90 % p.a.	3.91 % p.a.
RD Cibor6® Green	DK0004623576	12E 2026 OA	4.11 % p.a.	4.12 % p.a.
FlexKort®	DK0004615713	11F 2024	4.00 % p.a.	4.00 % p.a.
FlexKort®	DK0004626322	11F 2026	4.23 % p.a.	4.23 % p.a.