

Appendix to Company Announcement number 47/2024

Bonds with quarterly interest rate fixing

Loan type	ISIN	Name	Coupon rate until 30 June 2024	New coupon rate from 1 July 2024 to 30 September 2024
RD Euribor3®	DK0004626678	12G 2026 OA	4.28 % p.a.	4.07 % p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	4.58 % p.a.	4.27 % p.a.
RD Stibor3®	DK0004624111	15G 2026 3F	4.77 % p.a.	4.46 % p.a.
RD Stibor3®	DK0004627486	15G 2027 3F	4.78 % p.a.	4.47 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	4.70 % p.a.	4.39 % p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	4.94 % p.a.	4.96 % p.a.
RD Nibor3®	NO0012637323	16G 2025 3F	5.30 % p.a.	5.32 % p.a.
RD Nibor3®	NO0013003822	16G 2026 3F	5.34 % p.a.	5.36 % p.a.

Bonds with semi-annual interest rate fixing

Loan type	ISIN	Name	Coupon rate until 30 June 2024	New coupon rate from 1 July 2024 to 31 December 2024
RD Cibor6®	DK0004619541	12F 2025 OA	3.94 % p.a.	3.70 % p.a.
RD Cibor6®	DK0004623493	12F 2026 OA	4.12 % p.a.	3.88 % p.a.
RD Cibor6®	DK0004626595	12F 2027 OA	4.26 % p.a.	4.02 % p.a.
RD Cibor6®	DK0004629698	12F 2028 OA	3.90 % p.a.	3.79 % p.a.
RD Cibor6®	DK0009275703	13D 2038 OA	4.03 % p.a.	3.79 % p.a.
RD Cibor6® Green	DK0004623576	12E 2026 OA	4.12 % p.a.	3.88 % p.a.
RD Cibor6® Green	DK0004629508	12E 2028 OA	3.90 % p.a.	3.77 % p.a.
FlexKort®	DK0004626322	11F 2026	4.23 % p.a.	4.02 % p.a.
FlexKort®	DK0004629771	11F 2028	3.90 % p.a.	3.89 % p.a.