

Appendix: Company Announcement number 11/2025

Result of Realkredit Danmark's auctions of bonds in series 10F and 10G:

The bonds were sold from 4 February 2025 to 7 February 2025 with 1 April 2025 as settlement date.

ISIN code	Maturity	Series	Currency	Total amount (nom) m.	Cut-off price*
DK0009295305	2026	10F	DKK	400	98.920
DK0004627809	2026 11T	10F	DKK	21,000	98.937
DK0004602570	2027	10F	DKK	370	97.810
DK0004627999	2027 21T	10F	DKK	850	97.680
DK0004604196	2028	10F	DKK	4,650	96.567
DK0004607538	2029	10F	DKK	250	95.290
DK0004610599	2030	10F	DKK	2,860	93.590
DK0004628450	2026 11T	10G	EUR	25	98.620

* Weighted average price. For daily results see: [auction results](#).

Result of Realkredit Danmark's tap sales:

The bonds in series 10F were sold on tap on 5 February. The bonds were sold with a 2-day settlement period.

ISIN	Maturity	Series	Currency	Total amount (nom) m.	Spot price
DK0004614583	2031	10F	DKK	50	91.840
DK0004628021	2035	10F	DKK	8	84.250