

Appendix: Company Announcement number 10/2026

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

The bonds were sold from 3 February 2026 to 6 February 2026 with 1 April 2026 as settlement date.

ISIN code	Maturity	Series	Currency	Total amount (nom) m.	Cut-off price*
DK0004602570	2027	10F	DKK	400	99.062
DK0004630787	2027 1IT	10F	DKK	17,000	99.082
DK0004604196	2028	10F	DKK	500	97.850
DK0004630860	2028 2IT	10F	DKK	1,400	97.730
DK0004607538	2029	10F	DKK	4,425	96.387
DK0004610599	2030	10F	DKK	350	94.590
DK0004614583	2031	10F	DKK	4,350	92.683

* 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 4 February 2026 whereas bonds in series 10G were sold on tap on 5 February 2026. The bonds were sold with a 2-day settlement period.

ISIN	Maturity	Series	Currency	Total amount (nom) m.	Spot price
DK0004617685	2032	10F	DKK	15	90.490
DK0004620713	2033	10F	DKK	10	88.280
DK0004625191	2034	10F	DKK	10	85.950
DK0004628021	2035	10F	DKK	10	83.530
DK0004630944	2036	10F	DKK	25	81.110
DK0004631322	2027 1IT	10G	EUR	20	98.650