

Appendix: Fixing of coupon rate effective from 1 October 2026

Bonds with quarterly interest fixing

Loan type	ISIN	Name	Coupon rate until 30 September 2026	New coupon rate from 1 October 2026 to 31 December 2026
RD Euribor3®	DK0004634698	12G 2029 OA	2.70%	3.02%
RD Stibor3®	DK0004627486	15G 2027 3F	2.72%	2.79%
RD Stibor3®	DK0004632213	15G 2029 3F	2.50%	2.57%
RD Stibor3®	DK0004635315	15G 2030 3F	3.00%	2.47%
RD Stibor3® Green	DK0004630001	15E 2028 3F	2.49%	2.56%
RD Nibor3®	NO0013316570	16G 2027 3F	5.07%	5.30%
RD Nibor3®	NO0013637249	16G 2028 3F	5.04%	5.27%
RD Nibor3®	NO0013758995	16G 2029 3F	5.00%	5.16%

Bonds with semi-annual interest fixing

Loan type	ISIN	Name	Coupon rate until 30 September 2026	New coupon rate from 1 October 2026 to 31 March 2027
FlexGaranti®	DK0004620044	33S 1,5CF OA 31	1.50%	1.50%
FlexGaranti®	DK0009273765	73D 6CF 38	3.15%	3.59%
FlexGaranti®	DK0009273849	83D 6CF OA 38	3.15%	3.59%
FlexGaranti®	DK0009273419	73D 5CF 38	3.40%	3.84%
FlexGaranti®	DK0009273682	83D 5CF OA 38	3.40%	3.84%
FlexGaranti®	DK0009279887	30S 6CF 41	3.05%	3.49%
FlexGaranti®	DK0009279960	31S 6CF OA 41	3.05%	3.49%
RD Cibor6® (RO)	DK0004629938	12R 2027 OA RO	2.69%	3.14%
RenteDyk®	DK0009278723	40S 2039	1.14%	1.14%
RenteDyk®	DK0009278806	41S 2039 OA	1.14%	1.14%
RenteDyk®	DK0009278996	40Q 2039	0.77%	0.77%
RenteDyk®	DK0009279028	41Q 2039 OA	0.77%	0.77%