

Appendix to Company Announcement number 88/2019

### Bonds with quarterly interest fixing

| Loantype     | ISINcode     | Name        | Coupon rate until<br>30 September 2019 | New coupon rate from<br>1 October 2019 to<br>31 December 2019 |
|--------------|--------------|-------------|--|---|
| RD Euribor3® | DK0004606647 | 12G 2020 OA | 0.00 % p.a.                            | 0.00 % p.a.   |
| RD Euribor3® | DK0004612371 | 12G 2023 OA | 0.10 % p.a.                            | 0.03 % p.a.   |
| RD Stibor3®  | DK0004603545 | 15G 2020 3F | 0.67 % p.a.                            | 0.67 % p.a.   |
| RD Stibor3®  | DK0004606480 | 15G 2021 3F | 0.72 % p.a.                            | 0.72 % p.a.   |
| RD Stibor3®  | DK0004609906 | 15G 2022 3F | 0.57 % p.a.                            | 0.57 % p.a.   |
| RD Stibor3®  | DK0004613692 | 15G 2023 3F | 0.55 % p.a.                            | 0.62 % p.a.   |
| RD Nibor3®   | NO0010802481 | 16G 2020 3F | 1.93 % p.a.                            | 2.17 % p.a.   |
| RD Nibor3®   | NO0010830276 | 16G 2021 3F | 1.88 % p.a.                            | 2.12 % p.a.   |
| RD Nibor3®   | NO0010820202 | 16G 2022 3F | 1.93 % p.a.                            | 2.17 % p.a.   |

### Bonds with semi-annually interest fixing

| Loantype     | ISINcode     | Name           | Coupon rate until<br>30 September 2019 | New coupon rate from<br>1 October 2019 to<br>31 March 2020 |
|--------------|--------------|----------------|--|--|
| FlexGaranti® | DK0009285504 | 32S 5CF 21     | 0.24 % p.a.                            | 0.11 % p.a.  |
| FlexGaranti® | DK0009285694 | 33S 5CF OA 21  | 0.24 % p.a.                            | 0.11 % p.a.  |
| FlexGaranti® | DK0009273765 | 73D 6CF 38     | 0.44 % p.a.                            | 0.31 % p.a.  |
| FlexGaranti® | DK0009273849 | 83D 6CF OA 38  | 0.44 % p.a.                            | 0.31 % p.a.  |
| FlexGaranti® | DK0009273419 | 73D 5CF 38     | 0.69 % p.a.                            | 0.56 % p.a.  |
| FlexGaranti® | DK0009273682 | 83D 5CF OA 38  | 0.69 % p.a.                            | 0.56 % p.a.  |
| FlexGaranti® | DK0009279887 | 30S 6CF 41     | 0.34 % p.a.                            | 0.21 % p.a.  |
| FlexGaranti® | DK0009279960 | 31S 6CF OA 41  | 0.34 % p.a.                            | 0.21 % p.a.  |
| RD Cibor6®   | DK0004609823 | 12R 2021 OA RO | -0.21 % p.a.                           | -0.35 % p.a.   |
| RenteDyk®    | DK0009278723 | 40S 2039       | 1.78 % p.a.                            | 1.14 % p.a.  |
| RenteDyk®    | DK0009278806 | 41S 2039 OA    | 1.78 % p.a.                            | 1.14 % p.a.  |
| RenteDyk®    | DK0009278996 | 40Q 2039       | 1.29 % p.a.                            | 0.85 % p.a.  |
| RenteDyk®    | DK0009279028 | 41Q 2039 OA    | 1.29 % p.a.                            | 0.85 % p.a.  |