

Appendix to Company Announcement number 74/2020

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 September 2020	New coupon rate from 1 October 2020 to 31 December 2020
RD Euribor3®	DK0004612371	12G 2023 OA	0.04 % p.a.	0.00 % p.a.
RD Stibor3®	DK0004606480	15G 2021 3F	0.82 % p.a.	0.73 % p.a.
RD Stibor3®	DK0004609906	15G 2022 3F	0.67 % p.a.	0.58 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	0.72 % p.a.	0.63 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	0.69 % p.a.	0.60 % p.a.
RD Nibor3®	NO0010830276	16G 2021 3F	0.73 % p.a.	0.66 % p.a.
RD Nibor3®	NO0010820202	16G 2022 3F	0.78 % p.a.	0.71 % p.a.
RD Nibor3®	NO0010891088	16G 2023 3F	0.50 % p.a.	0.63 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 September 2020	New coupon rate from 1 October 2020 to 31 March 2021
FlexGaranti®	DK0009285504	32S 5CF 21	0.34 % p.a.	0.29 % p.a.
FlexGaranti®	DK0009285694	33S 5CF OA 21	0.34 % p.a.	0.29 % p.a.
FlexGaranti®	DK0009273765	73D 6CF 38	0.54 % p.a.	0.49 % p.a.
FlexGaranti®	DK0009273849	83D 6CF OA 38	0.54 % p.a.	0.49 % p.a.
FlexGaranti®	DK0009273419	73D 5CF 38	0.79 % p.a.	0.74 % p.a.
FlexGaranti®	DK0009273682	83D 5CF OA 38	0.79 % p.a.	0.74 % p.a.
FlexGaranti®	DK0009279887	30S 6CF 41	0.44 % p.a.	0.39 % p.a.
FlexGaranti®	DK0009279960	31S 6CF OA 41	0.44 % p.a.	0.39 % p.a.
RD Cibor6®	DK0004609823	12R 2021 OA RO	-0.06 % p.a.	-0.15 % p.a.
RenteDyk®	DK0009278723	40S 2039	1.14 % p.a.	1.14 % p.a.
RenteDyk®	DK0009278806	41S 2039 OA	1.14 % p.a.	1.14 % p.a.
RenteDyk®	DK0009278996	40Q 2039	0.85 % p.a.	0.77 % p.a.
RenteDyk®	DK0009279028	41Q 2039 OA	0.85 % p.a.	0.77 % p.a.