

Appendice: Company Announcement number 67/2013 – 17 September 2013

Preliminary amounts for the Realkredit Danmark refinancing as per 1 January 2014

Period	DKK 10T	Preliminary total amount DKK m.*	EUR 10U	Preliminary total amount EUR m.*
18 Nov. 2013 – 29 Nov. 2013	2015	77,000	2015	3,300
	2016	3,100	2016	19
	2017	11,900	2017	84
	2018	2,300	2018	3
	2019	5,800	2019	4
	2020	145	2020	0
	2021	185	2021	0
	2022	80	2022	0
	2023	30	2023	0
	2024	170	2024	0

* The amount is the total volume of bonds in each maturity to be refinanced. The amounts will change to the extent of forward rate agreements, prepayments, change of refinancing date or shift in the loan profile. Since the amounts – and the distribution on individual ISIN's – is expected to change the specific auction dates for individual ISIN's will not be announced until the final amounts are known.

Final amounts to be announced in week 45.