

Appendix to Company Announcement number 113/2019

### Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 December 2019	New coupon rate from 1 January 2020 to 31 March 2020
RD Euribor3®	DK0004606647	12G 2020 OA	0.00 % p.a.	0.00 % p.a.
RD Euribor3®	DK0004612371	12G 2023 OA	0.03 % p.a.	0.06 % p.a.
RD Stibor3®	DK0004603545	15G 2020 3F	0.67 % p.a.	0.77 % p.a.
RD Stibor3®	DK0004606480	15G 2021 3F	0.72 % p.a.	0.82 % p.a.
RD Stibor3®	DK0004609906	15G 2022 3F	0.57 % p.a.	0.67 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	0.62 % p.a.	0.72 % p.a.
RD Nibor3®	NO0010802481	16G 2020 3F	2.17 % p.a.	2.28 % p.a.
RD Nibor3®	NO0010830276	16G 2021 3F	2.12 % p.a.	2.23 % p.a.
RD Nibor3®	NO0010820202	16G 2022 3F	2.17 % p.a.	2.28 % p.a.

### Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 December 2019	New coupon rate from 1 January 2020 to 30 June 2020
RD Cibor6®	DK0004603388	12F 2020 OA	-0.01 % p.a.	0.00 % p.a.
RD Cibor6®	DK0004605672	12F 2021 OA	0.00 % p.a.	0.01 % p.a.
RD Cibor6®	DK0004608346	12F 2022 OA	-0.35 % p.a.	-0.34 % p.a.
RD Cibor6®	DK0004612298	12F 2023 OA	-0.36 % p.a.	-0.35 % p.a.
RD Cibor6®	DK0009275703	13D 2038 OA	0.00 % p.a.	0.00 % p.a.
RD Cibor6® Green	DK0004611993	12E 2022 OA	-0.40 % p.a.	-0.39 % p.a.
FlexKort®	DK0004603115	11F 2020	0.01 % p.a.	0.03 % p.a.
FlexKort®	DK0004605755	11F 2021	-0.32 % p.a.	-0.30 % p.a.
FlexKort®	DK0004612108	11F 2023	-0.33 % p.a.	-0.31 % p.a.