

Appendix to Company Announcement number 56/2019

### Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2019	New coupon rate from 1 July 2019 to 30 September 2019
RD Euribor3®	DK0004606647	12G 2020 OA	0.04 % p.a.	0.00 % p.a.
RD Euribor3®	DK0004612371	12G 2023 OA	0.00 % p.a.	0.10 % p.a.
RD Stibor3®	DK0009296972	15G 2019 3F	0.28 % p.a.	0.27 % p.a.
RD Stibor3®	DK0009297947	15G 2019 3F	0.48 % p.a.	0.47 % p.a.
RD Stibor3®	DK0004603545	15G 2020 3F	0.68 % p.a.	0.67 % p.a.
RD Stibor3®	DK0004606480	15G 2021 3F	0.73 % p.a.	0.72 % p.a.
RD Stibor3®	DK0004609906	15G 2022 3F	0.58 % p.a.	0.57 % p.a.
RD Nibor3®	NO0010802481	16G 2020 3F	1.76 % p.a.	1.93 % p.a.
RD Nibor3®	NO0010830276	16G 2021 3F	1.71 % p.a.	1.88 % p.a.
RD Nibor3®	NO0010820202	16G 2022 3F	1.76 % p.a.	1.93 % p.a.
Senior debt	DK0009291825	2019	0.2825 % p.a.	0.2300 % p.a.
Senior debt	DK0009291742	2019	0.2825 % p.a.	0.2300 % p.a.

### Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2019	New coupon rate from 1 July 2019 to 31 December 2019
RD Cibor6®	DK0004603388	12F 2020 OA	0.11 % p.a.	-0.01 % p.a.
RD Cibor6®	DK0004605672	12F 2021 OA	0.12 % p.a.	0.00 % p.a.
RD Cibor6®	DK0004608346	12F 2022 OA	-0.23 % p.a.	-0.35 % p.a.
RD Cibor6®	DK0004612298	12F 2023 OA	0.00 % p.a.	-0.36 % p.a.
RD Cibor6®	DK0009275703	13D 2038 OA	0.00 % p.a.	0.00 % p.a.
RD Cibor6® Green	DK0004611993	12E 2022 OA	-0.28 % p.a.	-0.40 % p.a.
FlexKort®	DK0004603115	11F 2020	0.14 % p.a.	0.01 % p.a.
FlexKort®	DK0004605755	11F 2021	-0.19 % p.a.	-0.32 % p.a.
FlexKort®	DK0004612108	11F 2023	0.00 % p.a.	-0.33 % p.a.