

Appendix to Company Announcement number 50/2020

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2020	New coupon rate from 1 July 2020 to 30 September 2020
RD Euribor3®	DK0004612371	12G 2023 OA	0.10 % p.a.	0.04 % p.a.
RD Stibor3®	DK0004603545	15G 2020 3F	1.02 % p.a.	0.77 % p.a.
RD Stibor3®	DK0004606480	15G 2021 3F	1.07 % p.a.	0.82 % p.a.
RD Stibor3®	DK0004609906	15G 2022 3F	0.92 % p.a.	0.67 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	0.97 % p.a.	0.72 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	0.85 % p.a.	0.69 % p.a.
RD Nibor3®	NO0010802481	16G 2020 3F	1.44 % p.a.	0.78 % p.a.
RD Nibor3®	NO0010830276	16G 2021 3F	1.39 % p.a.	0.73 % p.a.
RD Nibor3®	NO0010820202	16G 2022 3F	1.44 % p.a.	0.78 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 30 June 2020	New coupon rate from 1 July 2020 to 31 December 2020
RD Cibor6®	DK0004605672	12F 2021 OA	0.01 % p.a.	0.22 % p.a.
RD Cibor6®	DK0004608346	12F 2022 OA	-0.34 % p.a.	-0.13 % p.a.
RD Cibor6®	DK0004612298	12F 2023 OA	-0.35 % p.a.	-0.14 % p.a.
RD Cibor6®	DK0004615630	12F 2024 OA	0.00 % p.a.	-0.02 % p.a.
RD Cibor6®	DK0009275703	13D 2038 OA	0.00 % p.a.	0.00 % p.a.
RD Cibor6® Green	DK0004611993	12E 2022 OA	-0.39 % p.a.	-0.18 % p.a.
FlexKort®	DK0004605755	11F 2021	-0.30 % p.a.	-0.15 % p.a.
FlexKort®	DK0004612108	11F 2023	-0.31 % p.a.	-0.16 % p.a.
FlexKort®	DK0004615713	11F 2024	0.00 % p.a.	-0.07 % p.a.