

## Appendix: Company Announcement number 99/2021

### Result of Realkredit Danmark's auction of bonds in series 10F and 10G:

ISIN	Maturity	Series	Currency	Total sale m.	Cut-off price*
DK0009296113	2023	10F	DKK	300	101.534
DK0004617099	2023 1IT	10F	DKK	8,400	101.532
DK0009296386	2024	10F	DKK	300	102.730
DK0004617172	2024 2IT	10F	DKK	340	102.650
DK0009296469	2025	10F	DKK	2,655	103.540
DK0009296543	2026	10F	DKK	375	104.040
DK0009299729	2027	10F	DKK	2,655	104.553
DK0004617768	2023 1IT	10G	EUR	125	101.472

\*) Weighted average price. For daily results see: <https://www.rd.dk/PDF/Investor/Funding/Auctions/Date-rd.dk.pdf>

The bonds were sold on the auction with value date 3 January 2022.

### Result of Realkredit Danmark's tap sales in series 10F and 10G:

The bonds in series 10F were sold on tap on 24 November 2021 whereas the bonds in series 10G were sold on tap on 25 November 2021. The bonds were sold with a 2-day settlement period.

ISIN	Maturity	Series	Currency	Total sale m.	Spot price
DK0004603891	2028	10F	DKK	3	104.820
DK0004606993	2029	10F	DKK	2	104.820
DK0004610243	2030	10F	DKK	9	104.650
DK0004614153	2031	10F	DKK	4	104.220
DK0004617255	2032	10F	DKK	2	103.630
LU1153686305	2023	10G	EUR	1	101.570
LU1153686487	2024	10G	EUR	1	102.730
LU1153686560	2025	10G	EUR	12	103.500
DK0004602224	2027	10G	EUR	3	104.400