

Appendix to Company Announcement number 107/2021

Bonds with quarterly interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 December 2021	New coupon rate from 1 January 2022 to 31 March 2022
RD Euribor3®	DK0004612371	12G 2023 OA	0.00 % p.a.	0.00 % p.a.
RD Stibor3®	DK0004609906	15G 2022 3F	0.58 % p.a.	0.51 % p.a.
RD Stibor3®	DK0004613692	15G 2023 3F	0.63 % p.a.	0.56 % p.a.
RD Stibor3®	DK0004619970	15G 2025 3F	0.48 % p.a.	0.41 % p.a.
RD Stibor3® Green	DK0004615986	15E 2024 3F	0.60 % p.a.	0.53 % p.a.
RD Nibor3®	NO0010820202	16G 2022 3F	0.95 % p.a.	1.36 % p.a.
RD Nibor3®	NO0010891088	16G 2023 3F	0.87 % p.a.	1.28 % p.a.
RD Nibor3®	NO0011072308	16G 2024 3F	0.78 % p.a.	1.19 % p.a.

Bonds with semi-annually interest fixing

Loantype	ISINcode	Name	Coupon rate until 31 December 2021	New coupon rate from 1 January 2022 to 30 June 2022
RD Cibor6®	DK0004608346	12F 2022 OA	-0.21 % p.a.	-0.28 % p.a.
RD Cibor6®	DK0004612298	12F 2023 OA	-0.22 % p.a.	-0.29 % p.a.
RD Cibor6®	DK0004615630	12F 2024 OA	-0.10 % p.a.	-0.17 % p.a.
RD Cibor6®	DK0004619541	12F 2025 OA	-0.20 % p.a.	-0.27 % p.a.
RD Cibor6®	DK0009275703	13D 2038 OA	0.00 % p.a.	0.00 % p.a.
RD Cibor6® Green	DK0004611993	12E 2022 OA	-0.26 % p.a.	-0.33 % p.a.
RD Cibor6® Green	DK0004619707	12E 2024 OA	-0.23 % p.a.	-0.30 % p.a.
FlexKort®	DK0004612108	11F 2023	-0.13 % p.a.	-0.17 % p.a.
FlexKort®	DK0004615713	11F 2024	-0.04 % p.a.	-0.08 % p.a.