**Appendix to Company Announcement number 27/20****25**

## Bonds with quarterly interest fixing

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Loantype** | **ISINcode** | **Name** | **Coupon rate until** **31 March 2025** | **New coupon rate from** **1 April 2025 to** **30 June 2025** |
| RD Euribor3®  | DK0004626678 | 12G 2026 OA | 3.13% p.a. | 2.72% p.a. |
| RD Stibor3® | DK0004619970 | 15G 2025 3F | 3.08% p.a. | 2.88% p.a. |
| RD Stibor3® | DK0004624111 | 15G 2026 3F | 3.27% p.a. | 3.07% p.a. |
| RD Stibor3® | DK0004627486 | 15G 2027 3F | 3.28% p.a. | 3.08% p.a. |
| RD Stibor3® Green | DK0004630001 | 15E 2028 3F | 3.05% p.a. | 2.85% p.a. |
| RD Nibor3® | NO0012637323 | 16G 2025 3F | 5.28% p.a. | 5.10% p.a. |
| RD Nibor3® | NO0013003822 | 16G 2026 3F | 5.32% p.a. | 5.14% p.a. |
| RD Nibor3® | NO0013316570 | 16G 2027 3F | 5.19% p.a. | 5.01% p.a. |

## Bonds with semi-annually interest fixing

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Loan type** | **ISIN** | **Name** | **Coupon rate until** **31 March 2025** | **New coupon rate from****1 April 2025 to****30 September 2025** |
| FlexGaranti® | DK0004620044 | 33S 1,5CF OA 31 | 1.50 % p.a. | 1.50% p.a. |
| FlexGaranti® | DK0009273765 | 73D 6CF 38 | 3.88 % p.a. | 3.03% p.a. |
| FlexGaranti® | DK0009273849 | 83D 6CF OA 38 | 3.88 % p.a. | 3.03% p.a. |
| FlexGaranti® | DK0009273419 | 73D 5CF 38 | 4.13 % p.a. | 3.28% p.a. |
| FlexGaranti® | DK0009273682 | 83D 5CF OA 38 | 4.13 % p.a. | 3.28% p.a. |
| FlexGaranti® | DK0009279887 | 30S 6CF 41 | 3.78 % p.a. | 2.93% p.a. |
| FlexGaranti® | DK0009279960 | 31S 6CF OA 41 | 3.78 % p.a. | 2.93% p.a. |
| RD Cibor6® (RO) | DK0004629938 | 12R 2027 OA RO | 3.37 % p.a. | 2.54% p.a. |
| RenteDyk® | DK0009278723 | 40S 2039 | 1.14 % p.a. | 1.14% p.a. |
| RenteDyk® | DK0009278806 | 41S 2039 OA | 1.14 % p.a. | 1.14% p.a. |
| RenteDyk® | DK0009278996 | 40Q 2039 | 0.77 % p.a. | 0.77% p.a. |
| RenteDyk® | DK0009279028 | 41Q 2039 OA | 0.77 % p.a. | 0.77% p.a. |