Appendix to Company Announcement number 54/2025

Bonds with quarterly interest fixing

Loan type	ISIN code	Name	Coupon rate (p.a.) until 30 June 2025	New coupon rate (p.a.) from 1 July 2025 to 30 September 2025
RD Euribor3®	DK0004626678	12G 2026 OA	2.72%	2.34%
RD Stibor3®	DK0004619970	15G 2025 3F	2.88%	2.70%
RD Stibor3®	DK0004624111	15G 2026 3F	3.07%	2.89%
RD Stibor3®	DK0004627486	15G 2027 3F	3.08%	2.90%
RD Stibor3® Green	DK0004630001	15E 2028 3F	2.85%	2.67%
RD Nibor3®	NO0012637323	16G 2025 3F	5.10%	4.96%
RD Nibor3®	NO0013003822	16G 2026 3F	5.14%	5.00%
RD Nibor3®	NO0013316570	16G 2027 3F	5.01%	4.87%

Bonds with semi-annually interest fixing

Loan type	ISIN code	Name	Coupon rate (p.a.) until 30 June 2025	New coupon rate (p.a.) from 1 July 2025 to 31 December 2025
RD Cibor6®	DK0004623493	12F 2026 OA	2.79%	2.22%
RD Cibor6®	DK0004626595	12F 2027 OA	2.93%	2.36%
RD Cibor6®	DK0004629698	12F 2028 OA	2.70%	2.13%
RD Cibor6®	DK0004632130	12F 2029 OA	2.60%	2.22%
RD Cibor6®	DK0009275703	13D 2038 OA	2.70%	2.13%
RD Cibor6® Green	DK0004623576	12E 2026 OA	2.79%	2.22%
RD Cibor6® Green	DK0004629508	12E 2028 OA	2.68%	2.11%
FlexKort®	DK0004626322	11F 2026	2.88%	2.30%
FlexKort®	DK0004629771	11F 2028	2.75%	2.17%