Executive Management
Bernstorffsgade 40
DK-1577 København V
www.rd.dk

Telephone +45 7012 5300

To
Nasdaq Copenhagen A/S

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Opening of new floating-rate bonds for the funding of RD Nibor3® and RD Stibor3®

Realkredit Danmark will open new mortgage covered bonds (SDRO) for the funding/refinancing of RD Nibor3® and RD Stibor3®.

The new bonds will be opened with the below characteristics:

Reference rate	Series	Currency	Interest rate floor	Interest margin	Initial coupon*	Amortisation	Convention	Maturity
NIBOR 3M	16G	NOK	0.00%	TBA	4.80%	Bullet	Actual/360	01-10-2028
STIBOR 3M	15G	SEK	0.00%	TBA	2.60%	Bullet	Actual/actual	01-10-2029

*) The initial coupon applies until 01-10-2025.

The final terms will be published by announcement of prospectus shortly.

The Executive Management

Any additional questions should be addressed to Chief analyst, Hella Gebhardt Rønnebæk, phone +45 45 13 20 68.