

Appendix to Company Announcement number 77/2025

Bonds with quarterly interest fixing

Loan type	ISIN	Name	Coupon rate until 30 September 2025	New coupon rate from 1 October 2025 to 31 December 2025
RD Euribor3®	DK0004626678	12G 2026 OA	2.34%	2.33%
RD Stibor3®	DK0004624111	15G 2026 3F	2.89%	2.78%
RD Stibor3®	DK0004627486	15G 2027 3F	2.90%	2.79%
RD Stibor3®	DK0004632213	15G 2029 3F	2.60%	2.57%
RD Stibor3® Green	DK0004630001	15E 2028 3F	2.67%	2.56%
RD Nibor3®	NO0013003822	16G 2026 3F	5.00%	4.77%
RD Nibor3®	NO0013316570	16G 2027 3F	4.87%	4.64%
RD Nibor3®	NO0013637249	16G 2028 3F	4.80%	4.61%

Bonds with semi-annual interest fixing

Loan type	ISIN	Name	Coupon rate until 30 September 2025	New coupon rate from 1 October 2025 to 31 March 2026
FlexGaranti®	DK0004620044	33S 1,5CF OA 31	1.50%	1.50%
FlexGaranti®	DK0009273765	73D 6CF 38	3.03%	2.78%
FlexGaranti®	DK0009273849	83D 6CF OA 38	3.03%	2.78%
FlexGaranti®	DK0009273419	73D 5CF 38	3.28%	3.03%
FlexGaranti®	DK0009273682	83D 5CF OA 38	3.28%	3.03%
FlexGaranti®	DK0009279887	30S 6CF 41	2.93%	2.68%
FlexGaranti®	DK0009279960	31S 6CF OA 41	2.93%	2.68%
RD Cibor6® (RO)	DK0004629938	12R 2027 OA RO	2.54%	2.32%
RenteDyk®	DK0009278723	40S 2039	1.14%	1.14%
RenteDyk®	DK0009278806	41S 2039 OA	1.14%	1.14%
RenteDyk®	DK0009278996	40Q 2039	0.77%	0.77%
RenteDyk®	DK0009279028	41Q 2039 OA	0.77%	0.77%