Executive Management
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To
Nasdaq Copenhagen A/S

13 August 2026

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	5.00%	Bullet	Actual/360	01-10-2029
STIBOR 3M	15G	SEK	0.00%	TBA	3.00%	Bullet	Actual/actual	01-10-2030

*) The initial coupon applies until 01-10-2026.

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.