



**DANISH
SHIP FINANCE**

Nasdaq Copenhagen A/S
Nikolaj Plads 6
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1007 Copenhagen K

29 December 2021
Company announcement no. 20

FIXING OF COUPON RATES

Fixing of coupon rates effective from 1 January 2022

Effective from 1 January 2022, the coupon rates of floating-rate bonds issued by Danmarks Skibskredit A/S will be adjusted.

Bonds with half yearly interest rate fixing

The new coupon rates will apply from 1 January 2022 to 1 July 2022:

DK0004131430, maturity in 2023, new rate as at 1 January 2022: 0.3133%
DK0004132834, maturity in 2023, new rate as at 1 January 2022: 0.3133%
DK0004131869, maturity in 2024, new rate as at 1 January 2022: 0.3133%
DK0004131943, maturity in 2025, new rate as at 1 January 2022: 0.3133%
DK0004132164, maturity in 2026, new rate as at 1 January 2022: 0.3133%
DK0004132404, maturity in 2028, new rate as at 1 January 2022: 0.3133%
DK0004133055, maturity in 2029, new rate as at 1 January 2022: 0.3133%

Questions may be directed to Morten Søgaard Sørensen, Head of Regulatory Affairs & Stakeholder Relations, tel +45 33 74 10 77.

Yours sincerely

Danmarks Skibskredit A/S