

Nasdaq Copenhagen A/S
Nikolaj Plads 6
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28 December 2023
Company announcement no. 27

Fixing of Coupon Rates

Fixing of coupon rates effective from 1 January 2024

Effective from 1 January 2024, 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 2024 to 1 July 2024:

DK0004131943, maturity in 2025, new rate as at 1 January 2024: 4.4367%

DK0004132164, maturity in 2026, new rate as at 1 January 2024: 4.4367%

DK0004132404, maturity in 2028, new rate as at 1 January 2024: 4.4367%

DK0004133055, maturity in 2029, new rate as at 1 January 2024: 4.4367%

DK0004133485, maturity in 2027, new rate as at 1 January 2024: 4.4367%

DK0004133568, maturity in 2030, new rate as at 1 January 2024: 4.4367%

Questions may be directed to Jonas Kau, Head of Funding & Investor Relations, tel +45 33 33 93 33.

Yours sincerely

Danmarks Skibskredit A/S