

To NASDAQ OMX Copenhagen

Executive Board Strødamvej 46 DK-2100 København Ø www.rd.dk

Telephone +45 7012 5300 Telefax +45 4514 9624

26 October 2011

Company Announcement No 73/2011 - 26 October 2011

Breakdown of debtors, Realkredit Danmark A/S

Pursuant to § 27a (1) of the Danish Securities Trading Act, Realkredit Danmark A/S hereby publishes breakdown of debtors as at Friday 21 October 2011. Please find the data in the attached file.

The information will also be available on www.rd.dk.

Yours sincerely

The Executive Board

Any additional questions should be addressed to Klaus Kristiansen, Executive Vice President, Asset Liability Management, phone +45 4513 2026.

Company Announcement number 73/2011-26 October 2011 Breakdown of debtors data, Realkredit Danmark A/S