

To NASDAQ OMX Copenhagen Executive Board Strødamvej 46 DK-2100 København Ø www.rd.dk

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21 March 2012

Company Announcement No 25/2012 - 21 March 2012

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 16 March 2012. 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.

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