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15 October 2012

Executive Board Strødamvej 46

www.rd.dk

## Company Announcement No 81/2012 - 15 October 2012

## Prepayments, Realkredit Danmark A/S

NASDAQ OMX Copenhagen

Pursuant to § 27a (1) of the Danish Securities Trading Act, Realkredit Danmark A/S hereby publishes prepayments as at Friday 12 October 2012. Please find the data in the attached file.

The information will also be available on <u>www.rd.dk</u>.

Yours sincerely

To

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 81/2012 – 15 October 2012 Prepayment data, Realkredit Danmark A/S