

To
NASDAQ Copenhagen

Executive Board
Lersø Parkalle 100
DK-2100 København Ø
www.rd.dk

Telephone +45 7012 5300
Telefax +45 4514 9622

26 September 2016

Company Announcement No 77/2016 - 26 September 2016

Prepayments, Realkredit Danmark A/S

Pursuant to § 27a (1) of the Danish Securities Trading Act, Realkredit Danmark A/S hereby publishes prepayments as at Friday 23 September 2016. 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.