

To NASDAQ Copenhagen A/S Executive Board Lersø Parkalle 100 DK-2100 København Ø www.rd.dk

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## Company Announcement number 28/2017 – 3 April 2017

## Fixing of interest rate and refinancing triggers

Based on the refinancing of FlexLån® Realkredit Danmark has determined the interest rate and refinancing triggers of 6 mortgage covered bonds maturing 1 April 2018.

In addition, the interest rate trigger on FlexKort® and RD Euribor3® maturing 1 July 2017 is published.

Interest rate and refinancing triggers are also available on www.rd.dk/investor.

The Executive Board

Any additional questions should be addressed to Chief Analyst Hella Gebhardt Rønnebæk, phone +45 45 13 20 68.