



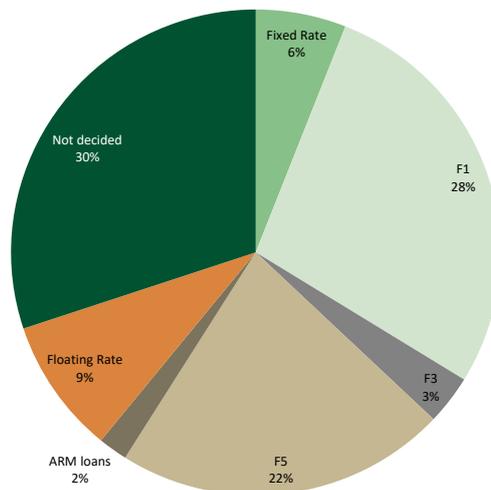
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The below figure illustrates new loans and redemptions of existing loans and the product they are remortgaged into on 1 October 2021. The figure below does not include new loans or remortgaged loans with a fixed rate agreement. The figure is made to give the bond investors an idea of the issued amounts at the end of the quarter.

A number of loans are redeemed each quarter. The majority of these loans are remortgaged into a new loan product, and some of the loans are redeemed fully and will no longer be on the balance of the mortgage institute. For the loans are being remortgaged into another loan product, the new loan product does not need to be decided until the end of the quarter, which means that a part of the redeemed loans are undecided.

For some new loans under the joint funding agreement there is not necessarily a 1-to-1 match between fixing of the interest rate on the loan and the maturity of the funding of the loan. For these loans the expected funding is used in the figure.

Figure 1 New loans and redemptions of existing loans on 1 October 2021



A total of DKK 1579m has taken a new loan or redeemed their existing loan as of 1 October 2021.

ARM includes F2, F4, F6, F7, F8, F9 and F10

Subsidied housing financed in capital center S is not included



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