



Totalkredit

Nykredit

To Nasdaq Copenhagen

## FIXING OF COUPON RATES

24 June 2024

### Fixing of coupon rates effective from 1 July 2024

Effective from 1 July 2024, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

#### Bonds with semi-annual interest rate fixing

The new coupon rates will apply from 1 July 2024 to 31 December 2024:

##### *Uncapped bonds*

DK0009533937, (32G), maturity in 2025, new rate as at 1 July 2024: 3.7176% pa  
DK0009534745, (32G), maturity in 2025, new rate as at 1 July 2024: 4.2695% pa  
DK0009538498, (32H), maturity in 2025, new rate as at 1 July 2024: 4.0218% pa  
DK0009541609, (32G), maturity in 2026, new rate as at 1 July 2024: 3.9407% pa

#### Bonds with quarterly interest rate fixing

The new coupon rates will apply from 1 July 2024 to 30 September 2024:

##### *Uncapped bonds*

DK0009518896, (32H), maturity in 2027, new rate as at 1 July 2024: 3.8832% pa  
DK0009532376, (32G), maturity in 2024, new rate as at 1 July 2024: 3.6804% pa  
DK0009533853, (32H), maturity in 2024, new rate as at 1 July 2024: 3.6094% pa  
DK0009534075, (32H), maturity in 2024, new rate as at 1 July 2024: 3.7818% pa  
DK0009534158, (32G), maturity in 2024, new rate as at 1 July 2024: 3.8325% pa  
DK0009536443, (32H), maturity in 2025, new rate as at 1 July 2024: 3.7210% pa  
DK0009536526, (32G), maturity in 2025, new rate as at 1 July 2024: 3.8629% pa  
DK0009536799, (32H), maturity in 2026, new rate as at 1 July 2024: 4.3415% pa  
DK0009538225, (32H), maturity in 2025, new rate as at 1 July 2024: 3.8325% pa  
DK0009539892, (32H), maturity in 2026, new rate as at 1 July 2024: 3.8629% pa  
DK0009539975, (32H), maturity in 2026, new rate as at 1 July 2024: 3.9846% pa  
DK0009540049, (32H), maturity in 2026, new rate as at 1 July 2024: 3.8224% pa  
DK0009541369, (32H), maturity in 2025, new rate as at 1 July 2024: 3.7818% pa  
DK0009541526, (32G), maturity in 2025, new rate as at 1 July 2024: 3.8832% pa  
DK0009543142, (32H), maturity in 2026, new rate as at 1 July 2024: 3.8426% pa  
DK0009543225, (32H), maturity in 2026, new rate as at 1 July 2024: 3.8325% pa  
DK0009543308, (32H), maturity in 2026, new rate as at 1 July 2024: 3.8933% pa

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DK0009543498, (32G), maturity in 2026, new rate as at 1 July 2024: 3.9035% pa  
DK0009543811, (32H), maturity in 2025, new rate as at 1 July 2024: 3.7818% pa  
DK0009544892, (32G), maturity in 2026, new rate as at 1 July 2024: 4.4530% pa  
DK0009545352, (32H), maturity in 2026, new rate as at 1 July 2024: 3.8325% pa  
DK0009545436, (32G), maturity in 2026, new rate as at 1 July 2024: 3.9339% pa  
DK0009547721, (32H), maturity in 2027, new rate as at 1 July 2024: 3.8832% pa  
DK0009766446, (49D), maturity in 2038, new rate as at 1 July 2024: 3.6804% pa  
DK0009769622, (21E), maturity in 2041, new rate as at 1 July 2024: 3.6804% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk) or Press Officer Peter Klaaborg, tel +45 44 55 14 94.*