

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

3 October 2024

### **Fixing of coupon rates effective from 7 October 2024**

Effective from 7 October 2024, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S will be adjusted.

#### **Bonds with quarterly interest rate fixing**

The new coupon rates will apply from 7 October 2024 to 7 January 2025:

##### *Uncapped bonds*

NO0010887391, (SNP), maturity in 2025, new rate as at 7 October 2024: 5.9700% pa

NO0010887409, (SNP), maturity in 2025, new rate as at 7 October 2024: 6.0000% 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.*