

To Nasdaq Copenhagen

FIXING OF COUPON RATES

17 October 2024

Fixing of coupon rates effective from 21 October 2024

Effective from 21 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 21 October 2024 to 20 January 2025:

Uncapped bonds

DK0030509559, (SNP), maturity in 2026, new rate as at 21 October 2024: 4.3370% pa

Questions may be directed to Investor Relations at investor_relations@nykredit.dk or Press Officer Peter Klaaborg, tel +45 44 55 14 94.