

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

24 October 2024

### **Fixing of coupon rates effective from 28 October 2024**

Effective from 28 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 28 October 2024 to 27 January 2025:

##### *Uncapped bonds*

DK0030482849, (SNP), maturity in 2026, new rate as at 28 October 2024: 3.9090% pa

DK0030513585, (Tier2), maturity in 2032, new rate as at 28 October 2024: 6.9000% 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.*