



To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

19 December 2024

### **Fixing of coupon rates effective from 1 January 2025**

Effective from 1 January 2025, 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 January 2025 to 30 June 2025:

##### *Uncapped bonds*

DK0009538498, (32H), maturity in 2025, new rate as at 1 January 2025: 2.9369% pa  
DK0009541609, (32G), maturity in 2026, new rate as at 1 January 2025: 2.8558% pa  
DK0009547218, (32G), maturity in 2028, new rate as at 1 January 2025: 2.8558% pa

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

The new coupon rates will apply from 1 January 2025 to 31 March 2025:

##### *Uncapped bonds*

DK0009518896, (32H), maturity in 2027, new rate as at 1 January 2025: 2.9639% pa  
DK0009536443, (32H), maturity in 2025, new rate as at 1 January 2025: 2.8017% pa  
DK0009536526, (32G), maturity in 2025, new rate as at 1 January 2025: 2.9436% pa  
DK0009538225, (32H), maturity in 2025, new rate as at 1 January 2025: 2.9132% pa  
DK0009539892, (32H), maturity in 2026, new rate as at 1 January 2025: 2.9436% pa  
DK0009539975, (32H), maturity in 2026, new rate as at 1 January 2025: 3.0653% pa  
DK0009540049, (32H), maturity in 2026, new rate as at 1 January 2025: 2.9031% pa  
DK0009541369, (32H), maturity in 2025, new rate as at 1 January 2025: 2.8625% pa  
DK0009541526, (32G), maturity in 2025, new rate as at 1 January 2025: 2.9639% pa  
DK0009543142, (32H), maturity in 2026, new rate as at 1 January 2025: 2.9233% pa  
DK0009543225, (32H), maturity in 2026, new rate as at 1 January 2025: 2.9132% pa  
DK0009543308, (32H), maturity in 2026, new rate as at 1 January 2025: 2.9740% pa  
DK0009543498, (32G), maturity in 2026, new rate as at 1 January 2025: 2.9842% pa  
DK0009543811, (32H), maturity in 2025, new rate as at 1 January 2025: 2.8625% pa  
DK0009545352, (32H), maturity in 2026, new rate as at 1 January 2025: 2.9132% pa  
DK0009545436, (32G), maturity in 2026, new rate as at 1 January 2025: 3.0146% pa  
DK0009546087, (32H), maturity in 2027, new rate as at 1 January 2025: 2.8625% pa  
DK0009546160, (32H), maturity in 2027, new rate as at 1 January 2025: 2.8524% pa

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DK0009546244, (32H), maturity in 2027, new rate as at 1 January 2025: 2.8321% pa  
DK0009546327, (32G), maturity in 2027, new rate as at 1 January 2025: 2.8929% pa  
DK0009547721, (32H), maturity in 2027, new rate as at 1 January 2025: 2.9639% pa  
DK0009766446, (49D), maturity in 2038, new rate as at 1 January 2025: 2.7611% pa  
DK0009769622, (21E), maturity in 2041, new rate as at 1 January 2025: 2.7611% 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.*