

To Nasdaq Copenhagen  
and the Press

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### Results of refinancing

The Nykredit Group has completed the auctions in connection with the refinancing of ARMs based on the "refinancing price" principle. The interest rates will be reset on 1 January 2025.

The loans are funded by way of SDOs issued out of Capital Centre H.

For a personal borrower with a 30Y annuity loan in DKK, the interest rate reset results in the following cash rates:

	ARMs funded by 1Y SDO (April 2026) DKK	ARMs funded by 3Y SDO (January 2028) DKK	ARMs funded by 5Y SDO (January 2030) DKK
Cash rate	2.44%	2.29%	2.43%

For a personal borrower with a 30Y annuity loan in EUR, the interest rate reset results in the following cash rates:

	ARMs funded by 1Y SDO (January 2026) EUR	ARMs funded by 3Y SDO (January 2028) EUR
Cash rate	3.06%	2.64%

For detailed information on the auction results, please refer to [nykredit.dk](http://nykredit.dk) and [totalkredit.dk](http://totalkredit.dk). For information on the bond sales, please refer to [nykredit.com/ir](http://nykredit.com/ir).

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