

To Nasdaq Copenhagen

FIXING OF COUPON RATES

8 January 2025

Fixing of coupon rates effective from 10 January 2025

Effective from 10 January 2025, 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 10 January 2025 to 10 April 2025:

Uncapped bonds

DK0030522149, (SNP), maturity in 2028, new rate as at 10 January 2025: 3.4690% pa

DK0030522735, (SNP), maturity in 2028, new rate as at 10 January 2025: 3.4690% pa

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