

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

16 January 2025

### **Fixing of coupon rates effective from 20 January 2025**

Effective from 20 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 20 January 2025 to 22 April 2025:

##### *Uncapped bonds*

DK0030509559, (SNP), maturity in 2026, new rate as at 20 January 2025: 3.7870% pa

NO0012724113, (Tier2), maturity in 2032, new rate as at 20 January 2025: 8.2700% pa

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