

To Nasdaq Copenhagen

FIXING OF COUPON RATES

23 January 2025

Fixing of coupon rates effective from 27 January 2025

Effective from 27 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 27 January 2025 to 28 April 2025:

Uncapped bonds

DK0030482849, (SNP), maturity in 2026, new rate as at 27 January 2025: 3.4060% pa

DK0030513585, (Tier2), maturity in 2032, new rate as at 27 January 2025: 6.4900% pa

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