

To Nasdaq Copenhagen

FIXING OF COUPON RATES

25 March 2025

Fixing of coupon rates effective from 1 April 2025

Effective from 1 April 2025, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 1 April 2025 to 30 June 2025:

Uncapped bonds

DK0009518896, (32H), maturity in 2027, new rate as at 1 April 2025: 2.5753% pa
DK0009536526, (32G), maturity in 2025, new rate as at 1 April 2025: 2.5550% pa
DK0009536799, (32H), maturity in 2026, new rate as at 1 April 2025: 3.0062% pa
DK0009538225, (32H), maturity in 2025, new rate as at 1 April 2025: 2.5246% pa
DK0009539892, (32H), maturity in 2026, new rate as at 1 April 2025: 2.5550% pa
DK0009539975, (32H), maturity in 2026, new rate as at 1 April 2025: 2.6767% pa
DK0009540049, (32H), maturity in 2026, new rate as at 1 April 2025: 2.5144% pa
DK0009543142, (32H), maturity in 2026, new rate as at 1 April 2025: 2.5347% pa
DK0009543225, (32H), maturity in 2026, new rate as at 1 April 2025: 2.5246% pa
DK0009543308, (32H), maturity in 2026, new rate as at 1 April 2025: 2.5854% pa
DK0009543498, (32G), maturity in 2026, new rate as at 1 April 2025: 2.5956% pa
DK0009543811, (32H), maturity in 2025, new rate as at 1 April 2025: 2.4739% pa
DK0009544892, (32G), maturity in 2026, new rate as at 1 April 2025: 3.1177% pa
DK0009545352, (32H), maturity in 2026, new rate as at 1 April 2025: 2.5246% pa
DK0009545436, (32G), maturity in 2026, new rate as at 1 April 2025: 2.6260% pa
DK0009546087, (32H), maturity in 2027, new rate as at 1 April 2025: 2.4739% pa
DK0009546160, (32H), maturity in 2027, new rate as at 1 April 2025: 2.4638% pa
DK0009546244, (32H), maturity in 2027, new rate as at 1 April 2025: 2.4435% pa
DK0009546327, (32G), maturity in 2027, new rate as at 1 April 2025: 2.5043% pa
DK0009547721, (32H), maturity in 2027, new rate as at 1 April 2025: 2.5753% pa
DK0009548026, (32G), maturity in 2027, new rate as at 1 April 2025: 2.5854% pa
DK0009548109, (32H), maturity in 2028, new rate as at 1 April 2025: 2.5550% pa
DK0009548299, (32H), maturity in 2028, new rate as at 1 April 2025: 2.5449% pa
DK0009766446, (49D), maturity in 2038, new rate as at 1 April 2025: 2.3725% pa
DK0009769622, (21E), maturity in 2041, new rate as at 1 April 2025: 2.3725% pa

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

Nykredit Realkredit A/S
Sundkrogsgade 25
DK-2150 Nordhavn
Tel +45 44 55 10 00
www.nykredit.com