

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

27 March 2025

### **Fixing of coupon rates effective from 31 March 2025**

Effective from 31 March 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 31 March 2025 to 30 June 2025:

##### *Uncapped bonds*

DK0030486675, (Tier2), maturity in 2031, new rate as at 31 March 2025: 3.5980% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk) or Press Officer Peter Klaaborg, tel +45 44 55 14 94.*