

To Nasdaq Copenhagen

7 March 2024

### Determination of interest rate trigger

The Nykredit Group has finished its bond sales in connection with the refinancing of ARMs with interest rate adjustment as at 1 April 2024.

The interest rate level for 1Y bullet covered bonds in DKK which can trigger maturity extension at next year's refinancing has been fixed.

ISIN	Interest rate trigger
DK000954365-4	8.25%

Detailed information on interest rate triggers and the bond sales is available at [nykredit.com/ir](https://nykredit.com/ir).

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