

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

2 March 2026

### **Fixing of coupon rates effective from 4 March 2026**

Effective from 4 March 2026, 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 4 March 2026 to 4 June 2026:

##### *Uncapped bonds*

DK0030554423, (SNP), maturity in 2028, new rate as at 4 March 2026: 2.6440% pa  
NO0013698886, (SNP), maturity in 2030, new rate as at 4 March 2026: 5.1000% pa  
NO0013698894, (SNP), maturity in 2031, new rate as at 4 March 2026: 5.1700% pa  
NO0013708826, (SNP), maturity in 2028, new rate as at 4 March 2026: 4.7700% pa

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