

To Nasdaq Copenhagen

FIXING OF COUPON RATES

3 January 2025

Fixing of coupon rates effective from 7 January 2025

Effective from 7 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 7 January 2025 to 7 April 2025:

Uncapped bonds

NO0010887391, (SNP), maturity in 2025, new rate as at 7 January 2025: 5.9100% pa

NO0010887409, (SNP), maturity in 2025, new rate as at 7 January 2025: 5.9400% pa

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