

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

16 October 2024

### **Fixing of coupon rates effective from 18 October 2024**

Effective from 18 October 2024, 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 18 October 2024 to 20 January 2025:

##### *Uncapped bonds*

NO0012724113, (Tier2), maturity in 2032, new rate as at 18 October 2024: 8.3400% pa

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