

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

13 April 2026

### **Fixing of coupon rates effective from 15 April 2026**

Effective from 15 April 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 15 April 2026 to 15 July 2026:

##### *Uncapped bonds*

NO0013710848, (SNP), maturity in 2029, new rate as at 15 April 2026: 5.1400% pa

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