



Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

25 September 2023

Fixing of coupon rates effective from 1 October 2023

Effective from 1 October 2023, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 1 October 2023 to 31 December 2023:

Uncapped bonds

DK0009532376, (32G), maturity in 2024, new rate as at 1 October 2023: 4.0386% pa
DK0009532459, (32G), maturity in 2024, new rate as at 1 October 2023: 4.2857% pa
DK0009532533, (32G), maturity in 2024, new rate as at 1 October 2023: 4.3161% pa
DK0009533770, (32H), maturity in 2024, new rate as at 1 October 2023: 4.0183% pa
DK0009533853, (32H), maturity in 2024, new rate as at 1 October 2023: 3.9677% pa
DK0009534075, (32H), maturity in 2024, new rate as at 1 October 2023: 4.1400% pa
DK0009534158, (32G), maturity in 2024, new rate as at 1 October 2023: 4.1907% pa
DK0009536443, (32H), maturity in 2025, new rate as at 1 October 2023: 4.0792% pa
DK0009536526, (32G), maturity in 2025, new rate as at 1 October 2023: 4.2211% pa
DK0009536799, (32H), maturity in 2026, new rate as at 1 October 2023: 4.5770% pa
DK0009538225, (32H), maturity in 2025, new rate as at 1 October 2023: 4.1907% pa
DK0009539892, (32H), maturity in 2026, new rate as at 1 October 2023: 4.2211% pa
DK0009539975, (32H), maturity in 2026, new rate as at 1 October 2023: 4.3428% pa
DK0009540049, (32H), maturity in 2026, new rate as at 1 October 2023: 4.1806% pa
DK0009541369, (32H), maturity in 2025, new rate as at 1 October 2023: 4.1400% pa
DK0009541526, (32G), maturity in 2025, new rate as at 1 October 2023: 4.2414% pa
DK0009543142, (32H), maturity in 2026, new rate as at 1 October 2023: 4.2008% pa
DK0009543225, (32H), maturity in 2026, new rate as at 1 October 2023: 4.1907% pa
DK0009543308, (32H), maturity in 2026, new rate as at 1 October 2023: 4.2515% pa
DK0009543498, (32G), maturity in 2026, new rate as at 1 October 2023: 4.2617% pa
DK0009543811, (32H), maturity in 2025, new rate as at 1 October 2023: 4.1400% pa
DK0009766446, (49D), maturity in 2038, new rate as at 1 October 2023: 4.0386% pa
DK0009769622, (21E), maturity in 2041, new rate as at 1 October 2023: 4.0386% pa

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