

To Nasdaq Copenhagen

FIXING OF COUPON RATES

26 June 2025

Fixing of coupon rates effective from 30 June 2025

Effective from 30 June 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 30 June 2025 to 30 September 2025:

Uncapped bonds

DK0030486675, (Tier2), maturity in 2031, new rate as at 30 June 2025: 3.4070% pa

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

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