

To Nasdaq Copenhagen A/S

7 May 2026

Replacement in bonds for new lending

On May 18, 2026, the following replacement of bonds for new loan offers will take place in Nykredit Realkredit A/S and Totalkredit A/S.

Bond Type	Current Bond	New Bond
F-kort (SDO)	ISIN DK0009552804	ISIN DK0009554693
	Interest rate spread 0.55%	Interest rate spread 0.55%
	Maturity date 01-07-2029	Maturity date 01-07-2029
	Closing date 30-04-2029	Closing date 30-04-2029

Loan disbursement will occur in the bond specified in the loan offer. The current bond can still be used for new lending until the closing date, but starting from the change date, the new bond will be the standard bond in the loan offer systems.

Questions may be addressed to Group Treasury, Lars Mossing Madsen, tel +45 44 55 11 66, or Christian Mauritzen, tel +45 44 55 10 14.