

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

22 April 2026

### **Fixing of coupon rates effective from 24 April 2026**

Effective from 24 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 24 April 2026 to 23 July 2026:

##### *Uncapped bonds*

DK0030522818, (SNP), maturity in 2027, new rate as at 24 April 2026: 2.7610% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk) or Press Officer Peter Klaaborg, tel +45 44 55 14 94.*