

To Nasdaq Copenhagen

FIXING OF COUPON RATES

31 August 2026

Fixing of coupon rates effective from 2 September 2026

Effective from 2 September 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 2 September 2026 to 2 December 2026:

Uncapped bonds

DK0030451539, (SNP), maturity in 2028, new rate as at 2 September 2026: 3.0810% pa

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