

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

24 July 2024

### **Fixing of coupon rates effective from 26 July 2024**

Effective from 26 July 2024, 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 26 July 2024 to 28 October 2024:

##### *Uncapped bonds*

DK0030513585, (Tier2), maturity in 2032, new rate as at 26 July 2024: 7.4667% pa

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