

To Nasdaq Copenhagen

FIXING OF COUPON RATES

15 September 2023

Fixing of coupon rates effective from 19 September 2023

Effective from 19 September 2023, 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 19 September 2023 to 19 December 2023:

Uncapped bonds

DK0030507348, (SNP), maturity in 2024, new rate as at 19 September 2023: 4.6280% pa

Questions may be directed to Investor Relations at investor_relations@nykredit.dk or Rikke Gredsted Seidenfaden, Head of Press Relations, tel +45 44 55 14 49.