

To Nasdaq Copenhagen

FIXING OF COUPON RATES

4 April 2024

Fixing of coupon rates effective from 8 April 2024

Effective from 8 April 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 8 April 2024 to 8 July 2024:

Uncapped bonds

NO0010887391, (SNP), maturity in 2025, new rate as at 8 April 2024: 5.9800% pa

NO0010887409, (SNP), maturity in 2025, new rate as at 8 April 2024: 6.0100% pa

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