

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

26 September 2025

### **Fixing of coupon rates effective from 30 September 2025**

Effective from 30 September 2025, 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 30 September 2025 to 30 December 2025:

##### *Uncapped bonds*

DK0030486675, (Tier2), maturity in 2031, new rate as at 30 September 2025: 3.2740% pa

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