

To Nasdaq Copenhagen

FIXING OF COUPON RATES

18 January 2022

Fixing of coupon rates effective from 20 January 2022

Effective from 20 January 2022, 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 20 January 2022 to 20 April 2022:

Uncapped bonds

DK0009521924, (SNP), maturity in 2023, new rate as at 20 January 2022: 0.8490% pa

Questions may be directed to Investor Relations at investor_relations@nykredit.dk, or Jens Theil, Head of Press Relations, tel +45 44 55 14 50.