

To Nasdaq Copenhagen

5. august 2025

**Correction: Terms for Nykredit's and Totalcredit's auctions**

With reference to the previously published auction terms dated 5 August 2025, a correction is hereby announced regarding the maturity dates for the bonds DK0009549933 and DK0009549859.

The original terms incorrectly stated a maturity date of 10 January 2029. The correct maturity date is 1 October 2029. The error was due to an internal error, and the correct dates are provided in the attached appendix.

All other terms remain unchanged.

Questions regarding the bond sale as well as technical matters may be addressed to Nykredit Realkredit A/S, Group Treasury, Morten Søby Willendrup, tel +45 44 55 16 92.

Other questions may be addressed to Corporate Communications, tel +45 44 55 14 50.

**Appendix: Settlement times and amounts offered for bonds issued through Capital Centre H and G.**

ISIN	Capital centre	IT / RF*	Coupon	Maturity date	Bids on	Interest rate trigger	LCR level	Currency	Auction dates		Settlement		Offering (million)
									Start	End	Cut-off	Allotment	
<b>DK0009549933</b>	SDO (H)	RF	Adjustable	01-10-2029	Yield	-	1b	DKK	20-08-2025		10:30	10:40	11,800
<b>DK0009550006</b>	RO (G)	RF	Adjustable	01-04-2028	Yield	-	1b	DKK	20-08-2025		11:30	11:40	9,600
<b>DK0009549859</b>	SDO (H)	RF	Adjustable	01-10-2029	Yield	-	1b	DKK	21-08-2025		10:30	10:40	16,400
<b>DK0009551160</b>	SDO (H)	RF	Adjustable	01-10-2028	Yield	-	1b	DKK	21-08-2025		11:30	11:40	5,500
<b>DK0009550196</b>	SDO (H)	RF	Adjustable	01-04-2028	Yield	-	1b	EUR	22-08-2025		10:30	10:40	525

\* (IT) Interest rate and refinancing trigger / (RF) Refinancing trigger

Please note that the Nykredit Group is not obliged to sell the announced offering, and the offering may furthermore be subject to changes following loan disbursements in the auction period. In addition, the entire or parts of the offering may be postponed, but not later than the second-last business day of this quarter.

On or before the second-last business day of this quarter, it must be ascertained whether the number of purchasers was sufficient for all the covered bonds offered. The market must be notified hereof immediately by way of a company announcement.