

To Nasdaq Copenhagen

FIXING OF COUPON RATES

27 September 2023

Fixing of coupon rates effective from 29 September 2023

Effective from 29 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 29 September 2023 to 29 December 2023:

Uncapped bonds

DK0030486675, (Tier2), maturity in 2031, new rate as at 29 September 2023: 5.4210% 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.