

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

4 January 2024

### **Fixing of coupon rates effective from 8 January 2024**

Effective from 8 January 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 January 2024 to 8 April 2024:

##### *Uncapped bonds*

DK0030505805, (SNP), maturity in 2024, new rate as at 8 January 2024: 4.9220% pa

NO0010887391, (SNP), maturity in 2025, new rate as at 8 January 2024: 5.9700% pa

NO0010887409, (SNP), maturity in 2025, new rate as at 8 January 2024: 6.0000% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk) or Rikke Gredsted Seidenfaden, Head of Press Relations, tel +45 44 55 14 49.*