

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

26 October 2023

### **Fixing of coupon rates effective from 30 October 2023**

Effective from 30 October 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 30 October 2023 to 29 January 2024:

##### *Uncapped bonds*

DK0030482922, (SNP), maturity in 2024, new rate as at 30 October 2023: 5.0990% pa

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