

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

24 October 2023

### **Fixing of coupon rates effective from 26 October 2023**

Effective from 26 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 26 October 2023 to 26 January 2024:

##### *Uncapped bonds*

DK0030513585, (Tier2), maturity in 2032, new rate as at 26 October 2023: 7.8633% pa

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