



Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

22 March 2024

Fixing of coupon rates effective from 1 April 2024

Effective from 1 April 2024, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 1 April 2024 to 30 June 2024:

Uncapped bonds

DK0009536799, (32H), maturity in 2026, new rate as at 1 April 2024: 4.5655% pa

DK0009544892, (32G), maturity in 2026, new rate as at 1 April 2024: 4.6771% pa

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