



Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

28 September 2023

Fixing of coupon rates effective from 1 October 2023

Effective from 1 October 2023, 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 October 2023 to 31 December 2023:

Uncapped bonds

DK0009520447, (32H), maturity in 2024, new rate as at 1 October 2023: 4.4550% pa
DK0009520520, (32H), maturity in 2024, new rate as at 1 October 2023: 4.4550% pa
DK0009526808, (32H), maturity in 2024, new rate as at 1 October 2023: 4.9270% pa
DK0009531808, (32H), maturity in 2025, new rate as at 1 October 2023: 4.9270% pa
DK0009531998, (32H), maturity in 2024, new rate as at 1 October 2023: 4.9270% pa
DK0009532103, (32H), maturity in 2024, new rate as at 1 October 2023: 3.8745% pa
DK0009536609, (32H), maturity in 2025, new rate as at 1 October 2023: 4.3150% pa
DK0009538654, (32H), maturity in 2025, new rate as at 1 October 2023: 4.2550% pa
DK0009538738, (32H), maturity in 2026, new rate as at 1 October 2023: 4.9270% pa
DK0009542920, (32H), maturity in 2026, new rate as at 1 October 2023: 4.7470% pa
DK0009544033, (32H), maturity in 2025, new rate as at 1 October 2023: 4.1645% 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.