



Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

30 December 2025

Fixing of coupon rates effective from 1 January 2026

Effective from 1 January 2026, 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 January 2026 to 31 March 2026:

Uncapped bonds

DK0009544116, (32H), maturity in 2026, new rate as at 1 January 2026: 2.5860% pa
DK0009544389, (32G), maturity in 2026, new rate as at 1 January 2026: 2.7560% pa
DK0009547994, (32H), maturity in 2028, new rate as at 1 January 2026: 2.5560% pa
DK0009550196, (32H), maturity in 2028, new rate as at 1 January 2026: 2.5160% pa

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