

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

15 March 2024

### **Fixing of coupon rates effective from 19 March 2024**

Effective from 19 March 2024, 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 19 March 2024 to 19 June 2024:

##### *Uncapped bonds*

DK0030507348, (SNP), maturity in 2024, new rate as at 19 March 2024: 4.6780% pa

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