

To Nasdaq Copenhagen  
and the Press

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### Results of refinancing

The Nykredit Group has completed the auctions in connection with the refinancing of ARMs based on the "refinancing price" principle. The interest rates will be reset on 1 July 2024.

The interest rate reset results in the following cash rates:

	ARMs funded by 1Y SDO (April 2025) DKK	ARMs funded by 3Y SDO (July 2027) DKK	ARMs funded by 5Y SDO (July 29) DKK
Cash rate	3.82%	3.20%	3.08%

For detailed information on the auction results, please refer to [nykredit.dk](https://nykredit.dk) and [totalkredit.dk](https://totalkredit.dk). For information on the bond sales, please refer to [nykredit.com/ir](https://nykredit.com/ir).

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