

To Nasdaq Copenhagen

FIXING OF COUPON RATES

3 September 2026

Fixing of coupon rates effective from 7 September 2026

Effective from 7 September 2026, 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 7 September 2026 to 7 December 2026:

Uncapped bonds

DK0030513155, (SNP), maturity in 2027, new rate as at 7 September 2026: 3.5360% pa

Questions may be directed to Investor Relations at investor_relations@nykredit.dk or Press Officer Peter Klaaborg, tel +45 44 55 14 94.