

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

21 June 2024

### **Fixing of coupon rates effective from 1 July 2024**

Effective from 1 July 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 1 July 2024 to 30 September 2024:

##### *Uncapped bonds*

DK0009532293, (22H), maturity in 2024, new rate as at 1 July 2024: 3.8660% pa

DK0009538571, (22H), maturity in 2028, new rate as at 1 July 2024: 4.4760% pa

DK0009543571, (22H), maturity in 2026, new rate as at 1 July 2024: 4.1660% pa

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