

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

17 July 2024

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

Effective from 19 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 19 July 2024 to 21 October 2024:

##### *Uncapped bonds*

DK0030509559, (SNP), maturity in 2026, new rate as at 19 July 2024: 5.0110% pa

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