

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

14 July 2025

### **Fixing of coupon rates effective from 16 July 2025**

Effective from 16 July 2025, 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 16 July 2025 to 16 October 2025:

##### *Uncapped bonds*

DK0030398110, (SNP), maturity in 2029, new rate as at 16 July 2025: 3.3170% pa

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