

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

16 April 2026

### **Fixing of coupon rates effective from 20 April 2026**

Effective from 20 April 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 20 April 2026 to 19 July 2026:

##### *Uncapped bonds*

DK0030509559, (SNP), maturity in 2026, new rate as at 20 April 2026: 3.4430% pa  
NO0012724113, (Tier2), maturity in 2032, new rate as at 20 April 2026: 8.0800% pa  
NO0013730457, (SNP), maturity in 2031, new rate as at 20 April 2026: 5.1600% pa

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