



**Nykredit**

To Nasdaq Copenhagen

**FIXING OF COUPON RATES**

29 September 2025

**Fixing of coupon rates effective from 1 October 2025**

Effective from 1 October 2025, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

**Bonds with quarterly interest rate fixing**

The new coupon rates will apply from 1 October 2025 to 31 December 2025:

*Uncapped bonds*

DK0009538738, (32H), maturity in 2026, new rate as at 1 October 2025: 2.7260% pa  
DK0009542920, (32H), maturity in 2026, new rate as at 1 October 2025: 2.5460% pa  
DK0009544116, (32H), maturity in 2026, new rate as at 1 October 2025: 2.5860% pa  
DK0009544389, (32G), maturity in 2026, new rate as at 1 October 2025: 2.7560% pa  
DK0009545279, (32H), maturity in 2027, new rate as at 1 October 2025: 2.2760% pa  
DK0009545865, (32H), maturity in 2027, new rate as at 1 October 2025: 2.5760% pa  
DK0009547135, (32H), maturity in 2028, new rate as at 1 October 2025: 2.4960% pa  
DK0009547994, (32H), maturity in 2028, new rate as at 1 October 2025: 2.5560% pa  
DK0009548612, (32H), maturity in 2028, new rate as at 1 October 2025: 2.4760% pa  
DK0009550196, (32H), maturity in 2028, new rate as at 1 October 2025: 2.5160% pa  
DK0009551160, (32H), maturity in 2028, new rate as at 1 October 2025: 2.2960% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk) or Press Officer Peter Klaaborg, tel +45 44 55 14 94.*