

To Nasdaq Copenhagen

FIXING OF COUPON RATES

16 October 2023

Fixing of coupon rates effective from 18 October 2023

Effective from 18 October 2023, 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 18 October 2023 to 18 January 2024:

Uncapped bonds

NO0012724113, (Tier2), maturity in 2032, new rate as at 18 October 2023: 8.3500% pa

Questions may be directed to Investor Relations at investor_relations@nykredit.dk or Rikke Gredsted Seidenfaden, Head of Press Relations, tel +45 44 55 14 49.