

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

10 January 2022

### **Fixing of coupon rates effective from 12 January 2022**

Effective from 12 January 2022, 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 12 January 2022 to 12 April 2022:

##### *Uncapped bonds*

DK0030491915, (SNP), maturity in 2023, new rate as at 12 January 2022: 0.4300% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk), or Jens Theil, Head of Press Relations, tel +45 44 55 14 50.*