



**Nykredit**

To Nasdaq Copenhagen

**FIXING OF COUPON RATES**

27 December 2023

**Fixing of coupon rates effective from 1 January 2024**

Effective from 1 January 2024, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

**Bonds with semi-annual interest rate fixing**

The new coupon rates will apply from 1 January 2024 to 30 June 2024:

*Uncapped bonds*

DK0009543738, (32H), maturity in 2027, new rate as at 1 January 2024: 4.1093% pa

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