

To Nasdaq Copenhagen

29 September 2023

Determination of interest rate trigger

The Nykredit Group has determined the interest rate trigger level for the floating-rate bond DK000954403-3 (Cita3M/2025 October).

The interest rate trigger will apply for three months until the next interest reset date, 1 January 2024.

ISIN	Interest rate trigger
DK000954403-3	9.1645%

Questions may be addressed to Emil Schmidt Andreasen, Group Treasury, tel +45 44 55 22 72, or Corporate Communications, tel +45 44 55 14 50.