



Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

30 December 2024

Fixing of coupon rates effective from 1 January 2025

Effective from 1 January 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 January 2025 to 31 March 2025:

Uncapped bonds

DK0009536609, (32H), maturity in 2025, new rate as at 1 January 2025: 3.0380% pa

DK0009538654, (32H), maturity in 2025, new rate as at 1 January 2025: 2.9780% pa

DK0009544116, (32H), maturity in 2026, new rate as at 1 January 2025: 3.2480% pa

DK0009544389, (32G), maturity in 2026, new rate as at 1 January 2025: 3.4180% pa

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