

To Nasdaq Copenhagen

FIXING OF COUPON RATES

23 May 2025

Fixing of coupon rates effective from 27 May 2025

Effective from 27 May 2025, 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 27 May 2025 to 27 August 2025:

Uncapped bonds

DK0030393319, (SNP), maturity in 2026, new rate as at 27 May 2025: 2.6900% pa

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