



Totalkredit

Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

23 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 semi-annual interest rate fixing

The new coupon rates will apply from 1 January 2025 to 30 June 2025:

Uncapped bonds

DK0009547648, (32G), maturity in 2027, new rate as at 1 January 2025: 3.2262% pa

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 1 January 2025 to 31 March 2025:

Uncapped bonds

DK0009536799, (32H), maturity in 2026, new rate as at 1 January 2025: 3.3773% pa

DK0009544892, (32G), maturity in 2026, new rate as at 1 January 2025: 3.4888% pa

Fixing of coupon rates effective from 30 December 2024

Effective from 30 December 2024, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

DK0030486675, (Tier2), maturity in 2031, new rate as at 30 December 2024: 3.8020% pa

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