

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

16 April 2024

### **Fixing of coupon rates effective from 18 April 2024**

Effective from 18 April 2024, 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 18 April 2024 to 18 July 2024:

##### *Uncapped bonds*

NO0012724113, (Tier2), maturity in 2032, new rate as at 18 April 2024: 8.3800% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk) or Press Officer Peter Klaaborg, tel +45 44 55 14 94.*