



Totalkredit

Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

24 September 2024

Fixing of coupon rates effective from 1 October 2024

Effective from 1 October 2024, 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 October 2024 to 31 December 2024:

Uncapped bonds

DK0009518896, (32H), maturity in 2027, new rate as at 1 October 2024: 3.5317% pa
DK0009536443, (32H), maturity in 2025, new rate as at 1 October 2024: 3.3695% pa
DK0009536526, (32G), maturity in 2025, new rate as at 1 October 2024: 3.5114% pa
DK0009536799, (32H), maturity in 2026, new rate as at 1 October 2024: 4.0576% pa
DK0009538225, (32H), maturity in 2025, new rate as at 1 October 2024: 3.4810% pa
DK0009539892, (32H), maturity in 2026, new rate as at 1 October 2024: 3.5114% pa
DK0009539975, (32H), maturity in 2026, new rate as at 1 October 2024: 3.6331% pa
DK0009540049, (32H), maturity in 2026, new rate as at 1 October 2024: 3.4708% pa
DK0009541369, (32H), maturity in 2025, new rate as at 1 October 2024: 3.4303% pa
DK0009541526, (32G), maturity in 2025, new rate as at 1 October 2024: 3.5317% pa
DK0009543142, (32H), maturity in 2026, new rate as at 1 October 2024: 3.4911% pa
DK0009543225, (32H), maturity in 2026, new rate as at 1 October 2024: 3.4810% pa
DK0009543308, (32H), maturity in 2026, new rate as at 1 October 2024: 3.5418% pa
DK0009543498, (32G), maturity in 2026, new rate as at 1 October 2024: 3.5520% pa
DK0009543811, (32H), maturity in 2025, new rate as at 1 October 2024: 3.4303% pa
DK0009544892, (32G), maturity in 2026, new rate as at 1 October 2024: 4.1691% pa
DK0009545352, (32H), maturity in 2026, new rate as at 1 October 2024: 3.4810% pa
DK0009545436, (32G), maturity in 2026, new rate as at 1 October 2024: 3.5824% pa
DK0009546087, (32H), maturity in 2027, new rate as at 1 October 2024: 3.4303% pa
DK0009546160, (32H), maturity in 2027, new rate as at 1 October 2024: 3.4202% pa
DK0009546244, (32H), maturity in 2027, new rate as at 1 October 2024: 3.3999% pa
DK0009546327, (32G), maturity in 2027, new rate as at 1 October 2024: 3.4607% pa
DK0009547721, (32H), maturity in 2027, new rate as at 1 October 2024: 3.5317% pa
DK0009766446, (49D), maturity in 2038, new rate as at 1 October 2024: 3.3289% pa
DK0009769622, (21E), maturity in 2041, new rate as at 1 October 2024: 3.3289% pa

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