

To Nasdaq Copenhagen

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**Determination of interest rate trigger**

The Nykredit Group has finished its bond sales in connection with the refinancing of ARMs with interest rate adjustment as at 1 January 2022.

The interest rate level for 1Y bullet covered bonds which can trigger maturity extension at next year's refinancing has been fixed.

| ISIN          | Interest rate trigger |
|---------------|-----------------------|
| DK000953334-1 | 4,56%                 |

Detailed information on interest rate triggers and the bond sales is available at [nykredit.com/ir](http://nykredit.com/ir).

*Enquiries may be addressed to Emil Schmidt Andreasen, Group Treasury, tel +45 44 55 22 72, or Corporate Communications, tel +45 44 55 14 50.*