

To Nasdaq Copenhagen

4 October 2022

Determination of interest rate trigger

The Nykredit Group has determined the interest rate trigger level for the floating-rate bond DK000953970-2 (Cita3M/2023 October).

The interest rate trigger will apply for three months until the next interest reset date, 1 January 2023.

ISIN	Interest rate trigger
DK000953970-2	6.4355%

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