

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

10 October 2022

### **Fixing of coupon rates effective from 12 October 2022**

Effective from 12 October 2022, 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 12 October 2022 to 12 January 2023:

##### *Uncapped bonds*

DK0030491915, (SNP), maturity in 2023, new rate as at 12 October 2022: 2.3190% pa

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