

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

22 December 2022

### **Fixing of coupon rates effective from 1 January 2023**

Effective from 1 January 2023, 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 1 January 2023 to 31 March 2023:

##### *Uncapped bonds*

DK0009528184, (22H), maturity in 2023, new rate as at 1 January 2023: 2.3650% pa

DK0009532293, (22H), maturity in 2024, new rate as at 1 January 2023: 2.3050% pa

DK0009538571, (22H), maturity in 2028, new rate as at 1 January 2023: 2.9150% pa

### **Fixing of coupon rates effective from 27 December 2022**

Effective from 27 December 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 27 December 2022 to 27 March 2023:

##### *Uncapped bonds*

DK0030486246, (SNP), maturity in 2024, new rate as at 27 December 2022: 3.1250% pa

DK0030492053, (SNP), maturity in 2023, new rate as at 27 December 2022: 3.1250% pa

DK0030494851, (SNP), maturity in 2023, new rate as at 27 December 2022: 2.8750% pa

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