

To Nasdaq Copenhagen

FIXING OF COUPON RATES

29 September 2022

Fixing of coupon rates effective from 1 October 2022

Effective from 1 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 1 October 2022 to 31 December 2022:

Uncapped bonds

DK0009520447, (32H), maturity in 2024, new rate as at 1 October 2022: 1.6600% pa
DK0009520520, (32H), maturity in 2024, new rate as at 1 October 2022: 1.6600% pa
DK0009523383, (32H), maturity in 2023, new rate as at 1 October 2022: 2.6370% pa
DK0009526808, (32H), maturity in 2024, new rate as at 1 October 2022: 2.6370% pa
DK0009531808, (32H), maturity in 2025, new rate as at 1 October 2022: 2.6370% pa
DK0009531998, (32H), maturity in 2024, new rate as at 1 October 2022: 2.6370% pa
DK0009532103, (32H), maturity in 2024, new rate as at 1 October 2022: 1.4755% pa
DK0009536609, (32H), maturity in 2025, new rate as at 1 October 2022: 1.5200% pa
DK0009538654, (32H), maturity in 2025, new rate as at 1 October 2022: 1.4600% pa
DK0009538738, (32H), maturity in 2026, new rate as at 1 October 2022: 2.6370% pa
DK0009539702, (32H), maturity in 2023, new rate as at 1 October 2022: 1.4355% pa

Questions may be directed to Investor Relations at investor_relations@nykredit.dk or Rikke Gredsted Seidenfaden, Head of Press Relations, tel +45 44 55 14 49.