

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

5 October 2022

### **Fixing of coupon rates effective from 7 October 2022**

Effective from 7 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 7 October 2022 to 9 January 2023:

##### *Uncapped bonds*

NO0010887391, (SNP), maturity in 2025, new rate as at 7 October 2022: 4.2900% pa

NO0010887409, (SNP), maturity in 2025, new rate as at 7 October 2022: 4.3200% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk) or Rikke Gredsted Seidenfaden, Head of Press Relations, tel +45 44 55 14 49.*