

To Nasdaq Copenhagen

FIXING OF COUPON RATES

3 October 2022

Fixing of coupon rates effective from 5 October 2022

Effective from 5 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 5 October 2022 to 5 January 2023:

Uncapped bonds

DK0030494935, (SNP), maturity in 2023, new rate as at 5 October 2022: 1.9350% 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.