

To Nasdaq Copenhagen

FIXING OF COUPON RATES

16 January 2023

Fixing of coupon rates effective from 18 January 2023

Effective from 18 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 18 January 2023 to 18 April 2023:

Uncapped bonds

NO0012724113, (Tier2), maturity in 2032, new rate as at 18 January 2023: 6.9400% pa

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