

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

24 January 2023

### **Fixing of coupon rates effective from 26 January 2023**

Effective from 26 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 26 January 2023 to 26 April 2023:

##### *Uncapped bonds*

DK0030482765, (SNP), maturity in 2023, new rate as at 26 January 2023: 3.9380% pa

DK0030513585, (Tier2), maturity in 2032, new rate as at 26 January 2023: 6.6000% 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.*