



Totalkredit

**Nykredit**

To Nasdaq Copenhagen

**CORRECTION OF COUPON RATES**

2 January 2025

**Correction of coupon rates effective from 1 January 2025**

Effective from 1 January 2025, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted. The rates are corrected from 3.0417% to 3.042% pa.

**Bonds with semi-annual interest rate fixing**

The new coupon rates will apply from 1 January 2025 to 30 June 2025:

*Uncapped bonds*

DK0004923109, (CB6 OA), maturity in 2029, new rate as at 1 January 2025: 3.042% pa

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