



Totalkredit

**Nykredit**

To Nasdaq Copenhagen

**FIXING OF COUPON RATES**

26 March 2024

**Fixing of coupon rates effective from 1 April 2024**

Effective from 1 April 2024, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

**Bonds with quarterly interest rate fixing**

The new coupon rates will apply from 1 April 2024 to 30 June 2024:

*Uncapped bonds*

DK0009544033, (32H), maturity in 2025, new rate as at 1 April 2024: 4.0573% pa

DK0009545279, (32H), maturity in 2027, new rate as at 1 April 2024: 4.1873% pa

**Fixing of coupon rates effective from 27 March 2024**

Effective from 27 March 2024, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted based on STIBOR 3M from 25 March.

DK0030486675, (Tier2), maturity in 2031, new rate as at 27 March 2024: 5.279% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk) or Press Officer Peter Klaaborg, tel +45 44 55 14 94.*