

To Nasdaq Copenhagen

FIXING OF COUPON RATES

9 July 2024

Fixing of coupon rates effective from 11 July 2024

Effective from 11 July 2024, 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 11 July 2024 to 11 October 2024:

Uncapped bonds

DK0030395603, (SNP), maturity in 2029, new rate as at 11 July 2024: 5.0000% pa

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