

To Nasdaq Copenhagen

FIXING OF COUPON RATES

29 August 2024

Fixing of coupon rates effective from 2 September 2024

Effective from 2 September 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 2 September 2024 to 2 December 2024:

Uncapped bonds

DK0030451539, (SNP), maturity in 2028, new rate as at 2 September 2024: 4.3660% pa

Questions may be directed to Investor Relations at investor_relations@nykredit.dk or Press Officer Peter Klaaborg, tel +45 44 55 14 94.