

To Nasdaq Copenhagen

FIXING OF COUPON RATES

26 September 2024

Fixing of coupon rates effective from 30 September 2024

Effective from 30 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 30 September 2024 to 30 December 2024:

Uncapped bonds

DK0030486675, (Tier2), maturity in 2031, new rate as at 30 September 2024: 4.4080% pa

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