



Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

27 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

DK0009531808, (32H), maturity in 2025, new rate as at 1 April 2024: 4.7680% pa
DK0009531998, (32H), maturity in 2024, new rate as at 1 April 2024: 4.7680% pa
DK0009536609, (32H), maturity in 2025, new rate as at 1 April 2024: 4.2680% pa
DK0009538654, (32H), maturity in 2025, new rate as at 1 April 2024: 4.2080% pa
DK0009538738, (32H), maturity in 2026, new rate as at 1 April 2024: 4.7680% pa
DK0009542920, (32H), maturity in 2026, new rate as at 1 April 2024: 4.5880% pa
DK0009544116, (32H), maturity in 2026, new rate as at 1 April 2024: 4.4780% pa
DK0009544389, (32G), maturity in 2026, new rate as at 1 April 2024: 4.6480% pa
DK0009545865, (32H), maturity in 2027, new rate as at 1 April 2024: 4.6180% pa

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