

To Nasdaq Copenhagen

FIXING OF COUPON RATES

17 January 2024

Fixing of coupon rates effective from 19 January 2024

Effective from 19 January 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 19 January 2024 to 19 April 2024:

Uncapped bonds

DK0030509559, (SNP), maturity in 2026, new rate as at 19 January 2024: 5.4250% pa

Questions may be directed to Investor Relations at investor_relations@nykredit.dk or Rikke Gredsted Seidenfaden, Head of Press Relations, tel +45 44 55 14 49.