

To Nasdaq Copenhagen
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Results of refinancing

The Nykredit Group has completed the auctions in connection with the refinancing of ARMs based on the "refinancing price" principle. The interest rates will be reset on 1 April 2024.

The interest rate reset results in the following cash rates:

	ARMs funded by 1Y SDO (April 2025) DKK	ARMs funded by 3Y RO (April 2027) DKK	ARMs funded by 5Y RO (April 2029) DKK
Cash rate	3.58%	3.07%	3.06%

For detailed information on the auction results, please refer to nykredit.dk and totalkredit.dk. For information on the bond sales, please refer to nykredit.com/ir.

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