

To Nasdaq Copenhagen

FIXING OF COUPON RATES

28 May 2025

Fixing of coupon rates effective from 2 June 2025

Effective from 2 June 2025, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S will be adjusted.

Bonds with interest rate fixing

The new coupon rates will apply from 2 June 2025 to 2 September 2025 :

Uncapped bonds

DK0030451539, (SNP), maturity in 2028, new rate as at 2 June 2025: 3.3560% pa

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