Nykredit

To Nasdaq Copenhagen

21 November 2025

Results of interest rate adjustment – public housing

The Nykredit Group has completed the bond sales in connection with the interest rate adjustment of adjustable-rate mortgage loans to public housing based on the "refinancing price" principle. The loan rates will be reset as at 1 January 2026.

All loans are amortising loans funded by government-guaranteed covered bonds (SDOs) issued through Capital Centre J.

For housing associations with a 30-year annuity loan, the interest rate adjustment results in the following cash loan rate:

	F10 Jan DKK
Cash loan rate	2.60%

For detailed information on the auction results, please refer to nykredit.dk. Information on bond sales is available at nykredit.com/ir.

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