

To Nasdaq Copenhagen

FIXING OF COUPON RATES

24 June 2026

Fixing of coupon rates effective from 1 July 2026

Effective from 1 July 2026, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

Bonds with semi-annual interest rate fixing

The new coupon rates will apply from 1 July 2026 to 31 December 2026:

Uncapped bonds

DK0009547218, (32G), maturity in 2028, new rate as at 1 July 2026: 2.7747% pa
DK0009547648, (32G), maturity in 2027, new rate as at 1 July 2026: 3.2282% pa
DK0009549503, (32H), maturity in 2029, new rate as at 1 July 2026: 2.8153% pa
DK0009551087, (32G), maturity in 2028, new rate as at 1 July 2026: 2.5922% pa

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 1 July 2026 to 30 September 2026:

Uncapped bonds

DK0009518896, (32H), maturity in 2027, new rate as at 1 July 2026: 2.5178% pa
DK0009543142, (32H), maturity in 2026, new rate as at 1 July 2026: 2.4772% pa
DK0009543225, (32H), maturity in 2026, new rate as at 1 July 2026: 2.4671% pa
DK0009543498, (32G), maturity in 2026, new rate as at 1 July 2026: 2.5381% pa
DK0009544892, (32G), maturity in 2026, new rate as at 1 July 2026: 3.0548% pa
DK0009545352, (32H), maturity in 2026, new rate as at 1 July 2026: 2.4671% pa
DK0009546087, (32H), maturity in 2027, new rate as at 1 July 2026: 2.4164% pa
DK0009546160, (32H), maturity in 2027, new rate as at 1 July 2026: 2.4063% pa
DK0009546244, (32H), maturity in 2027, new rate as at 1 July 2026: 2.3860% pa
DK0009546327, (32G), maturity in 2027, new rate as at 1 July 2026: 2.4468% pa
DK0009547721, (32H), maturity in 2027, new rate as at 1 July 2026: 2.5178% pa
DK0009548026, (32G), maturity in 2027, new rate as at 1 July 2026: 2.5279% pa
DK0009548109, (32H), maturity in 2028, new rate as at 1 July 2026: 2.4975% pa
DK0009548299, (32H), maturity in 2028, new rate as at 1 July 2026: 2.4874% pa
DK0009549859, (32H), maturity in 2029, new rate as at 1 July 2026: 2.4772% pa
DK0009549933, (32H), maturity in 2029, new rate as at 1 July 2026: 2.4874% pa
DK0009550006, (32G), maturity in 2028, new rate as at 1 July 2026: 2.4975% pa

DK0009551244, (32H), maturity in 2027, new rate as at 1 July 2026: 2.4671% pa
DK0009551400, (32H), maturity in 2028, new rate as at 1 July 2026: 2.3556% pa
DK0009551590, (32H), maturity in 2029, new rate as at 1 July 2026: 2.4164% pa
DK0009551673, (32H), maturity in 2029, new rate as at 1 July 2026: 2.3556% pa
DK0009551756, (32H), maturity in 2028, new rate as at 1 July 2026: 2.3860% pa
DK0009551913, (32H), maturity in 2030, new rate as at 1 July 2026: 2.8217% pa
DK0009552135, (32H), maturity in 2028, new rate as at 1 July 2026: 2.4772% pa
DK0009554776, (32H), maturity in 2030, new rate as at 1 July 2026: 2.4164% pa
DK0009555740, (32H), maturity in 2028, new rate as at 1 July 2026: 2.3049% pa
DK0009766446, (49D), maturity in 2038, new rate as at 1 July 2026: 2.3150% pa
DK0009769622, (21E), maturity in 2041, new rate as at 1 July 2026: 2.3150% pa

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