

To Nasdaq Copenhagen

11 February 2026

**Determination of interest rate trigger**

The Nykredit Group has finished its bond sales in connection with the refinancing of ARMs with interest rate adjustment as at 1 April 2026.

The interest rate level for 1Y bullet covered bonds in DKK which can trigger maturity extension at next year's refinancing has been fixed.

ISIN	Interest rate trigger
DK000955086-5	6.94%

Detailed information on interest rate triggers and the bond sales is available at [nykredit.com/ir](http://nykredit.com/ir).

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