

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

10 April 2026

### **Fixing of coupon rates effective from 14 April 2026**

Effective from 14 April 2026, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S will be adjusted.

#### **Bonds with quarterly interest rate fixing**

The new coupon rates will apply from 14 April 2026 to 13 July 2026:

##### *Uncapped bonds*

DK0030564307, (SNP), maturity in 2028, new rate as at 14 April 2026: 2.7480% pa

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