

To Nasdaq Copenhagen

## FIXING OF COUPON RATES

25 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:

##### *Capped bonds*

###### Bonds with 6% cap

DK0004717204, (40C), maturity in 2036, new rate as at 1 July 2026: 3.1930% pa  
DK0004717394, (30C), maturity in 2036, new rate as at 1 July 2026: 3.1930% pa  
DK0004908068, (ANNOA), maturity in 2037, new rate as at 1 July 2026: 3.1930% pa  
DK0004908142, (ANN), maturity in 2037, new rate as at 1 July 2026: 3.1930% pa  
DK0009542177, (32H), maturity in 2029, new rate as at 1 July 2026: 3.3958% pa  
DK0009542250, (22H), maturity in 2034, new rate as at 1 July 2026: 3.5885% pa  
DK0009548968, (22H), maturity in 2034, new rate as at 1 July 2026: 2.9700% pa  
DK0009759664, (33D), maturity in 2038, new rate as at 1 July 2026: 3.1930% pa  
DK0009759748, (43D), maturity in 2038, new rate as at 1 July 2026: 3.1930% pa  
DK0009771289, (21E), maturity in 2031, new rate as at 1 July 2026: 2.7875% pa  
DK0009771362, (21E), maturity in 2039, new rate as at 1 July 2026: 3.0410% pa  
DK0009771529, (21E), maturity in 2039, new rate as at 1 July 2026: 3.1930% pa

##### *Capped bonds*

###### Bonds with 5% cap

DK0004717717, (30C), maturity in 2036, new rate as at 1 July 2026: 3.4465% pa  
DK0004718012, (40C), maturity in 2037, new rate as at 1 July 2026: 3.4465% pa  
DK0004909033, (ANN), maturity in 2037, new rate as at 1 July 2026: 3.4465% pa  
DK0009548885, (32H), maturity in 2029, new rate as at 1 July 2026: 2.8179% pa  
DK0009552564, (32H), maturity in 2034, new rate as at 1 July 2026: 2.4630% pa  
DK0009760407, (32D), maturity in 2028, new rate as at 1 July 2026: 3.3958% pa  
DK0009761488, (33D), maturity in 2038, new rate as at 1 July 2026: 3.4465% pa  
DK0009761561, (43D), maturity in 2038, new rate as at 1 July 2026: 3.4465% pa

##### *Capped bonds*

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Bonds with 4% cap

DK0009511883, (22H), maturity in 2027, new rate as at 1 July 2026: 3.2133% pa

DK0009762296, (32D), maturity in 2028, new rate as at 1 July 2026: 3.4465% pa

*Capped bonds*

Bonds with 3% cap

DK0009515959, (22H), maturity in 2028, new rate as at 1 July 2026: 2.8686% pa

DK0009537334, (22H), maturity in 2034, new rate as at 1 July 2026: 3.0000% pa

*Capped bonds*

Bonds with 1.5% cap

DK0009526725, (22H), maturity in 2030, new rate as at 1 July 2026: 1.5000% pa

*Capped bonds*

Bonds with 1% cap

DK0009531212, (32H), maturity in 2027, new rate as at 1 July 2026: 1.0000% pa

*Uncapped bonds*

DK0004923109, (CB6 OA), maturity in 2029, new rate as at 1 July 2026: 2.9670% pa

DK0009542094, (32H), maturity in 2027, new rate as at 1 July 2026: 2.6483% pa

DK0009543738, (32H), maturity in 2027, new rate as at 1 July 2026: 2.4759% pa

DK0009545519, (32H), maturity in 2027, new rate as at 1 July 2026: 2.4354% pa

DK0009545782, (32H), maturity in 2027, new rate as at 1 July 2026: 2.4252% pa

DK0009547481, (32H), maturity in 2028, new rate as at 1 July 2026: 2.4759% pa

DK0009547564, (32H), maturity in 2028, new rate as at 1 July 2026: 2.4962% pa

DK0009547804, (32H), maturity in 2028, new rate as at 1 July 2026: 2.4556% pa

DK0009549180, (32H), maturity in 2029, new rate as at 1 July 2026: 2.6077% pa

DK0009549263, (32H), maturity in 2029, new rate as at 1 July 2026: 2.6179% pa

DK0009549347, (32H), maturity in 2028, new rate as at 1 July 2026: 2.5063% pa

DK0009549420, (32H), maturity in 2028, new rate as at 1 July 2026: 2.6354% pa

DK0009550949, (32H), maturity in 2029, new rate as at 1 July 2026: 2.5266% pa

DK0009551327, (32H), maturity in 2028, new rate as at 1 July 2026: 2.5063% pa

DK0009552051, (32H), maturity in 2028, new rate as at 1 July 2026: 2.5063% pa

DK0009552648, (32H), maturity in 2029, new rate as at 1 July 2026: 2.4455% pa

DK0009552721, (32H), maturity in 2029, new rate as at 1 July 2026: 2.4455% pa

DK0009552804, (32H), maturity in 2029, new rate as at 1 July 2026: 2.5570% pa

DK0009554693, (32H), maturity in 2029, new rate as at 1 July 2026: 2.5570% pa

DK0009555823, (32H), maturity in 2030, new rate as at 1 July 2026: 2.5063% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk) or Press Officer Peter Klaaborg, tel +45 44 55 14 94.*