



Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

27 December 2024

Fixing of coupon rates effective from 1 January 2025

Effective from 1 January 2025, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 1 January 2025 to 31 March 2025:

Uncapped bonds

DK0009531808, (32H), maturity in 2025, new rate as at 1 January 2025: 3.3060% pa
DK0009538738, (32H), maturity in 2026, new rate as at 1 January 2025: 3.3060% pa
DK0009542920, (32H), maturity in 2026, new rate as at 1 January 2025: 3.1260% pa
DK0009544033, (32H), maturity in 2025, new rate as at 1 January 2025: 2.8513% pa
DK0009545279, (32H), maturity in 2027, new rate as at 1 January 2025: 2.9813% pa
DK0009545865, (32H), maturity in 2027, new rate as at 1 January 2025: 3.1560% pa
DK0009547135, (32H), maturity in 2028, new rate as at 1 January 2025: 3.0760% pa

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