

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

4 March 2025

## Fixing of coupon rates effective from 6 March 2025

Effective from 6 March 2025, 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 6 March 2025 to 9 June 2025:

Uncapped bonds

DK0030513155, (SNP), maturity in 2027, new rate as at 6 March 2025: 3.7680% pa

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