



Totalkredit

Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

24 June 2025

Fixing of coupon rates effective from 1 July 2025

Effective from 1 July 2025, 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 2025 to 31 December 2025:

Uncapped bonds

DK0009541609, (32G), maturity in 2026, new rate as at 1 July 2025: 2.2947% pa
DK0009547218, (32G), maturity in 2028, new rate as at 1 July 2025: 2.2947% pa
DK0009547648, (32G), maturity in 2027, new rate as at 1 July 2025: 2.6473% pa
DK0009549503, (32H), maturity in 2029, new rate as at 1 July 2025: 2.3353% pa

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 1 July 2025 to 30 September 2025:

Uncapped bonds

DK0009518896, (32H), maturity in 2027, new rate as at 1 July 2025: 2.1933% pa
DK0009536526, (32G), maturity in 2025, new rate as at 1 July 2025: 2.1731% pa
DK0009536799, (32H), maturity in 2026, new rate as at 1 July 2025: 2.6331% pa
DK0009538225, (32H), maturity in 2025, new rate as at 1 July 2025: 2.1427% pa
DK0009539892, (32H), maturity in 2026, new rate as at 1 July 2025: 2.1731% pa
DK0009539975, (32H), maturity in 2026, new rate as at 1 July 2025: 2.2947% pa
DK0009540049, (32H), maturity in 2026, new rate as at 1 July 2025: 2.1325% pa
DK0009543142, (32H), maturity in 2026, new rate as at 1 July 2025: 2.1528% pa
DK0009543225, (32H), maturity in 2026, new rate as at 1 July 2025: 2.1427% pa
DK0009543308, (32H), maturity in 2026, new rate as at 1 July 2025: 2.2035% pa
DK0009543498, (32G), maturity in 2026, new rate as at 1 July 2025: 2.2136% pa
DK0009543811, (32H), maturity in 2025, new rate as at 1 July 2025: 2.0920% pa
DK0009544892, (32G), maturity in 2026, new rate as at 1 July 2025: 2.7446% pa
DK0009545352, (32H), maturity in 2026, new rate as at 1 July 2025: 2.1427% pa
DK0009545436, (32G), maturity in 2026, new rate as at 1 July 2025: 2.2440% pa
DK0009546087, (32H), maturity in 2027, new rate as at 1 July 2025: 2.0920% pa
DK0009546160, (32H), maturity in 2027, new rate as at 1 July 2025: 2.0818% pa

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DK0009546244, (32H), maturity in 2027, new rate as at 1 July 2025: 2.0615% pa
DK0009546327, (32G), maturity in 2027, new rate as at 1 July 2025: 2.1224% pa
DK0009547721, (32H), maturity in 2027, new rate as at 1 July 2025: 2.1933% pa
DK0009548026, (32G), maturity in 2027, new rate as at 1 July 2025: 2.2035% pa
DK0009548109, (32H), maturity in 2028, new rate as at 1 July 2025: 2.1731% pa
DK0009548299, (32H), maturity in 2028, new rate as at 1 July 2025: 2.1629% pa
DK0009551244, (32H), maturity in 2027, new rate as at 1 July 2025: 2.1427% pa
DK0009766446, (49D), maturity in 2038, new rate as at 1 July 2025: 1.9906% pa
DK0009769622, (21E), maturity in 2041, new rate as at 1 July 2025: 1.9906% pa

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