

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

25 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:

##### *Capped bonds*

###### Bonds with 6% cap

DK0004717204, (40C), maturity in 2036, new rate as at 1 July 2025: 2.7071% pa  
DK0004717394, (30C), maturity in 2036, new rate as at 1 July 2025: 2.7071% pa  
DK0004908068, (ANNOA), maturity in 2037, new rate as at 1 July 2025: 2.7071% pa  
DK0004908142, (ANN), maturity in 2037, new rate as at 1 July 2025: 2.7071% pa  
DK0009542177, (32H), maturity in 2029, new rate as at 1 July 2025: 2.9099% pa  
DK0009542250, (22H), maturity in 2034, new rate as at 1 July 2025: 3.1025% pa  
DK0009548968, (22H), maturity in 2034, new rate as at 1 July 2025: 2.4840% pa  
DK0009759664, (33D), maturity in 2038, new rate as at 1 July 2025: 2.7071% pa  
DK0009759748, (43D), maturity in 2038, new rate as at 1 July 2025: 2.7071% pa  
DK0009771289, (21E), maturity in 2031, new rate as at 1 July 2025: 2.3015% pa  
DK0009771362, (21E), maturity in 2039, new rate as at 1 July 2025: 2.5550% pa  
DK0009771529, (21E), maturity in 2039, new rate as at 1 July 2025: 2.7071% pa

##### *Capped bonds*

###### Bonds with 5% cap

DK0004717634, (30C), maturity in 2026, new rate as at 1 July 2025: 2.9099% pa  
DK0004717717, (30C), maturity in 2036, new rate as at 1 July 2025: 2.9606% pa  
DK0004718012, (40C), maturity in 2037, new rate as at 1 July 2025: 2.9606% pa  
DK0004718285, (40C), maturity in 2026, new rate as at 1 July 2025: 2.9099% pa  
DK0004909033, (ANN), maturity in 2037, new rate as at 1 July 2025: 2.9606% pa  
DK0009548885, (32H), maturity in 2029, new rate as at 1 July 2025: 2.3319% pa  
DK0009760407, (32D), maturity in 2028, new rate as at 1 July 2025: 2.9099% pa  
DK0009761488, (33D), maturity in 2038, new rate as at 1 July 2025: 2.9606% pa  
DK0009761561, (43D), maturity in 2038, new rate as at 1 July 2025: 2.9606% pa

*Capped bonds*

Bonds with 4% cap

DK0004718368, (30C), maturity in 2026, new rate as at 1 July 2025: 2.9606% pa  
DK0009508822, (22H), maturity in 2026, new rate as at 1 July 2025: 3.1228% pa  
DK0009511883, (22H), maturity in 2027, new rate as at 1 July 2025: 2.7274% pa  
DK0009762296, (32D), maturity in 2028, new rate as at 1 July 2025: 2.9606% pa

*Capped bonds*

Bonds with 3% cap

DK0009515959, (22H), maturity in 2028, new rate as at 1 July 2025: 2.3826% pa  
DK0009537334, (22H), maturity in 2034, new rate as at 1 July 2025: 3.0000% pa

*Capped bonds*

Bonds with 1.5% cap

DK0009526725, (22H), maturity in 2030, new rate as at 1 July 2025: 1.5000% pa

*Capped bonds*

Bonds with 1% cap

DK0009531212, (32H), maturity in 2027, new rate as at 1 July 2025: 1.0000% pa

*Uncapped bonds*

DK0004923109, (CB6 OA), maturity in 2029, new rate as at 1 July 2025: 2.477% pa  
DK0009538068, (32H), maturity in 2026, new rate as at 1 July 2025: 2.2425% pa  
DK0009538142, (32H), maturity in 2026, new rate as at 1 July 2025: 2.1513% pa  
DK0009542094, (32H), maturity in 2027, new rate as at 1 July 2025: 2.3439% pa  
DK0009543738, (32H), maturity in 2027, new rate as at 1 July 2025: 2.1715% pa  
DK0009544975, (32H), maturity in 2026, new rate as at 1 July 2025: 2.1513% pa  
DK0009545519, (32H), maturity in 2027, new rate as at 1 July 2025: 2.1310% pa  
DK0009545782, (32H), maturity in 2027, new rate as at 1 July 2025: 2.1209% pa  
DK0009547481, (32H), maturity in 2028, new rate as at 1 July 2025: 2.1715% pa  
DK0009547564, (32H), maturity in 2028, new rate as at 1 July 2025: 2.1918% pa  
DK0009547804, (32H), maturity in 2028, new rate as at 1 July 2025: 2.1513% pa  
DK0009549180, (32H), maturity in 2029, new rate as at 1 July 2025: 2.3034% pa  
DK0009549263, (32H), maturity in 2029, new rate as at 1 July 2025: 2.3135% pa  
DK0009549347, (32H), maturity in 2028, new rate as at 1 July 2025: 2.2020% pa  
DK0009549420, (32H), maturity in 2028, new rate as at 1 July 2025: 2.1494% pa  
DK0009551327, (32H), maturity in 2028, new rate as at 1 July 2025: 2.2020% 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.*