

To Nasdaq Copenhagen

FIXING OF COUPON RATES

17 July 2025

Fixing of coupon rates effective from 21 July 2025

Effective from 21 July 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 21 July 2025 to 20 October 2025:

Uncapped bonds

DK0030509559, (SNP), maturity in 2026, new rate as at 21 July 2025: 3.4640% pa

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