

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

8 October 2025

### **Fixing of coupon rates effective from 10 October 2025**

Effective from 10 October 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 10 October 2025 to 12 January 2026:

##### *Uncapped bonds*

DK0030522149, (SNP), maturity in 2028, new rate as at 10 October 2025: 2.8280% pa

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