

To Nasdaq Copenhagen

FIXING OF COUPON RATES

22 October 2025

Fixing of coupon rates effective from 24 October 2025

Effective from 24 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 24 October 2025 to 26 January 2026:

Uncapped bonds

DK0030522818, (SNP), maturity in 2027, new rate as at 24 October 2025: 2.6660% pa

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