Totalkredit

Nykredit

To Nasdaq Copenhagen
and the Press

21 November 2025

Results of refinancing

The Nykredit Group has completed the auctions in connection with the refinancing of ARMs based on the "refinancing price" principle. The interest rates will be reset on 1 January 2026.

The interest rate reset results in the following cash rates:

	ARMs funded by 1Y SDO (April 2027) DKK	ARMs funded by 3Y SDO (January 2029) DKK	ARMs funded by 5Y SDO (January 2031) DKK
Cash rate	2.27%	2.33%	2.57%

For detailed information on the auction results, please refer to nykredit.dk and totalkredit.dk. For information on the bond sales, please refer to nykredit.com/ir.

Enquiries may be addressed to Morten Søby Willendrup, Group Treasury, tel +45 44 55 19 62 or Corporate Communications, tel +45 44 55 14 50.

Nykredit
Sundkrogsgade 25
DK-2150 Nordhavn
Tel +45 33 42 10 00
www.nykredit.com