

To Nasdaq Copenhagen

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Determination of interest rate trigger

The Nykredit Group has finished its bond sales in connection with the refinancing of ARMs with interest rate adjustment as at 1 January 2026.

The interest rate level for 1Y bullet covered bonds in EUR which can trigger maturity extension at next year's refinancing has been fixed.

ISIN	Interest rate trigger
DK000955043-6	7.40%

Detailed information on interest rate triggers and the bond sales is available at nykredit.com/ir.

Enquiries may be addressed to Morten Søby Willendrup, Group Treasury, tel +45 44 55 16 92, or Corporate Communications, tel +45 44 55 14 50.