



Nykredit

To Nasdaq Copenhagen

FIXING OF COUPON RATES

29 December 2025

Fixing of coupon rates effective from 1 January 2026

Effective from 1 January 2026, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 1 January 2026 to 31 March 2026:

Uncapped bonds

DK0009538738, (32H), maturity in 2026, new rate as at 1 January 2026: 2.6610% pa
DK0009542920, (32H), maturity in 2026, new rate as at 1 January 2026: 2.4810% pa
DK0009545279, (32H), maturity in 2027, new rate as at 1 January 2026: 2.2983% pa
DK0009545865, (32H), maturity in 2027, new rate as at 1 January 2026: 2.5110% pa
DK0009547135, (32H), maturity in 2028, new rate as at 1 January 2026: 2.4310% pa
DK0009548612, (32H), maturity in 2028, new rate as at 1 January 2026: 2.4110% pa
DK0009551160, (32H), maturity in 2028, new rate as at 1 January 2026: 2.3183% pa

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