

To Nasdaq Copenhagen

FIXING OF COUPON RATES

15 January 2026

Fixing of coupon rates effective from 19 January 2026

Effective from 19 January 2026, 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 19 January 2026 to 20 April 2026:

Uncapped bonds

DK0030509559, (SNP), maturity in 2026, new rate as at 19 January 2026: 3.3090% pa

NO0012724113, (Tier2), maturity in 2032, new rate as at 19 January 2026: 7.7800% pa

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