

To Nasdaq Copenhagen

FIXING OF COUPON RATES

22 January 2026

Fixing of coupon rates effective from 26 January 2026

Effective from 26 January 2026, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S will be adjusted.

Bond with quarterly interest rate fixing

The new coupon rates will apply from 26 January 2026 to 27 April 2026:

Uncapped bond

DK0030513585, (Tier2), maturity in 2032, new rate as at 26 January 2026: 5.9067% pa

Bond with quarterly interest rate fixing

The new coupon rates will apply from 26 January 2026 to 24 April 2026:

Uncapped bond

DK0030522818, (SNP), maturity in 2027, new rate as at 26 January 2026: 2.630% pa

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