

To Nasdaq Copenhagen

FIXING OF COUPON RATES

5 August 2026

Fixing of coupon rates effective from 7 August 2026

Effective from 7 August 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 7 August 2026 to 9 November 2026:

Uncapped bonds

DK0030565031, (SNP), maturity in 2031, new rate as at 7 August 2026: 2.8140% pa

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