Nykredit

To Nasdaq Copenhagen A/S

24 September 2026

Replacement in bonds for new lending

On October 1, 2026, the following replacement of bonds for new loan offers will take place in Nykredit Realkredit A/S and Totalkredit A/S.

Bond Type	Current Bond		New Bond	
Euribor3 (SDO)	ISIN	DK0009547994	ISIN	DK0009554347
	Interest rate spread	0.54%	Interest rate spread	0.26%
	Maturity date	01-04-2028	Maturity date	01-10-2029
	Closing date	31-01-2028	Closing date	31-07-2029
Euribor3 (RO)			ISIN	DK0009554420
			Interest rate spread	0.35%
			Maturity date	01-04-2029
			Closing date	31-01-2029

Loan disbursement will occur in the bond specified in the loan offer. The current bond can still be used for new lending until the closing date, but starting from the change date, the new bond will be the standard bond in the loan offer systems.

Questions may be addressed to Group Treasury, Lars Mossing Madsen, tel +45 44 55 11 66, or Christian Mauritzen, tel +45 44 55 10 14.

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