

To Nasdaq Copenhagen

FIXING OF COUPON RATES

12 October 2026

Fixing of coupon rates effective from 14 October 2026

Effective from 14 October 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 14 October 2026 to 14 January 2027:

Uncapped bonds

DK0030564307, (SNP), maturity in 2028, new rate as at 14 October 2026: 3.1820% pa

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