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Results of refinancing

The Nykredit Group has completed the auctions in connection with the refinancing of ARMs based on the "refinancing price" principle. The interest rates will be reset on 1 January 2027.

The interest rate reset results in the following cash rates:

	ARMs funded by 1Y SDO (April 2028) DKK	ARMs funded by 3Y SDO (January 2030) DKK	ARMs funded by 5Y SDO (January 2032) DKK
Cash rate	3.44%	3.44%	3.53%

	ARMs funded by 1Y SDO (January 2028) EUR
Cash rate	3.87%

For detailed information on the auction results, please refer to nykredit.dk and totalkredit.dk. For information on the bond sales, please refer to nykredit.com/ir.

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