

To Nasdaq Copenhagen

FIXING OF COUPON RATES

16 July 2026

Fixing of coupon rates effective from 20 July 2026

Effective from 20 July 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 20 July 2026 to 19 October 2026:

Uncapped bonds

DK0030509559, (SNP), maturity in 2026, new rate as at 20 July 2026: 3.3950% pa
NO0012724113, (Tier2), maturity in 2032, new rate as at 20 July 2026: 8.2400% pa

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 20 July 2026 to 20 October 2026:

Uncapped bonds

NO0013730457, (SNP), maturity in 2031, new rate as at 20 July 2026: 5.3200% pa

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