

Copenhagen, 25 September 2026

No. 85, 2026 – Fixing of coupons with effect as from 1 October 2026

Nordea Kredit Realkreditaktieselskab

Interest rate change on Capped floaters

The coupons for the Capped floaters listed below will change taking effect 1 October 2026. The new coupons will be in force from 1 October 2026 – 31 Marts 2027.

ISIN	Maturity	Interest rate cap p.a.	New coupon as per 1 October 2026
DK0002015106	2038	5% CF	3.84 % p.a.
DK0002015296	2038	5% CF OA	3.84 % p.a.
DK0002021427	2041	6% CF	3.49 % p.a.
DK0002021500	2041	6% CF OA	3.49 % p.a.

For further information:

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