

To Nasdaq Copenhagen
and the Press

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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 April 2026.

The interest rate reset results in the following cash rates:

	ARMs funded by 1Y SDO (April 2027) DKK	ARMs funded by 3Y RO G (April 2029) DKK	ARMs funded by 5Y RO G (April 2031) DKK
Cash rate	2.27%	2.45%	2.71%

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

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