

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:

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

For detailed information on the auction results, please refer to [nykredit.dk](http://nykredit.dk) and [totalkredit.dk](http://totalkredit.dk). For information on the bond sales, please refer to [nykredit.com/ir](http://nykredit.com/ir).

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