

NASDAQ Copenhagen

No. 116, 2025 - Fixing of coupons with effect as from 1 January 2026

The coupons for the FRNs listed below will change taking effect 1 January 2026. The new coupons will be in force from 1 January 2026 – 30 June 2026.

FRNs without interest rate cap, CITA6, ISIN-codes:

DK0002058189, maturity 2027, new coupon as per 1 January 2026	2.47 % p.a.
DK0002062025, maturity 2028, new coupon as per 1 January 2026	2.42 % p.a.
DK0002064237, maturity 2029, new coupon as per 1 January 2026	2.34 % p.a.

FRNs without interest rate cap, CIBOR6, ISIN-codes:

DK0002058262, maturity 2027, new coupon as per 1 January 2026	2.44 % p.a.
DK0002060599, maturity 2028, new coupon as per 1 January 2026	2.29 % p.a.
DK0002062108, maturity 2028, new coupon as per 1 January 2026	2.32 % p.a.

Green FRNs without interest rate cap, CIBOR, ISIN-codes:

DK0002054279, maturity 2026, new coupon as per 1 January 2026	2.35 % p.a.
DK0002060672, maturity 2027, new coupon as per 1 January 2026	2.23 % p.a.

FRNs with a 1.5 per cent interest rate cap, CF OA, ISIN-code:

DK0002050798, maturity 2031, new coupon as per 1 January 2026	1.5000% p.a.
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FRNs with a 4.0 per cent interest rate cap, CF OA, ISIN-code:

DK0002062298, maturity 2031, new coupon as per 1 January 2026	2.6767% p.a.
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Questions can be directed to Lone Andersen phone +45 55 46 98 33.

Yours faithfully

Nordea Kredit Realkreditaktieselskab