

No. 58, 2026 – Fixing of coupons with effect as from 1 July 2026

Nordea Kredit Realkreditaktieselskab

Interest rate change on CITA6, CIBOR6 and CF

The coupons for the FRNs listed below will change taking effect 1 July 2026. The new coupons will be in force from 1 July 2026 – 31 December 2026.

FRNs without interest rate cap, CITA6

ISIN	Maturity	New interest as per 1 July 2026
DK0002058189	2027	2.64 % p.a.
DK0002062025	2028	2.59 % p.a.
DK0002064237	2029	2.51 % p.a.

FRNs without interest rate cap, CIBOR6

ISIN	Maturity	New interest as per 1 July 2026
DK0002058262	2027	2.79 % p.a.
DK0002060599	2028	2.64 % p.a.
DK0002062108	2028	2.67 % p.a.
DK0002065473	2030	2.45 % p.a.

Green FRNs without interest rate cap, CIBOR6

ISIN	Maturity	New interest as per 1 July 2026
DK0002060672	2027	2.58 % p.a.
DK0002065556	2030	2.42 % p.a.

FRNs with a 1.5 % interest rate cap, CF OA

ISIN	Maturity	New interest as per 1 July 2026
DK0002050798	2031	1.5000 % p.a.

København, 25. June 2026

FRNs with a 4.0 % interest rate cap, CF OA

ISIN	Maturity	New interest as per 1 July 2026
DK0002062298	2031	3.0493 % p.a.

For further information:

Lone Andersen, Nordea Kredit Commercial Mortgage Services, +45 55 46 98 33.