

To Nasdaq Copenhagen A/S

26 March 2025  
Announcement no. 29/2025

## Fixing of Coupon Interest Rate

Interest rate for Jyske Realkredit's:

Series 454.B.38 with ISIN DK0009361628 has per 1 April 2025 and until and including 30 September 2025 been set at 3.28 % p.a.

Series 154.B.38 with ISIN DK0009361701 has per 1 April 2025 and until and including 30 September 2025 been set at 3.28 % p.a.

Series 154.E.41 with ISIN DK0009366932 has per 1 April 2025 and until and including 30 September 2025 been set at 2.93 % p.a.

Series 454.E.OA.41 with ISIN DK0009367070 has per 1 April 2025 and until and including 30 September 2025 been set at 2.93 % p.a.

Series G422.E.OA Cb3 ju25 RF with ISIN DK0009405425 has per 1 April 2025 and until and including 30 June 2025 been set at 2.35 % p.a.

Series 422.E.OA Cb3 ju25 RF with ISIN DK0009405938 has per 1 April 2025 and until and including 30 June 2025 been set at 2.36 % p.a.

Series 422.E.OA Cb3 ju26 RF with ISIN DK0009408528 has per 1 April 2025 and until and including 30 June 2025 been set at 2.53 % p.a.

Series G422.E.OA Cb3 ju25 RF with ISIN DK0009408601 has per 1 April 2025 and until and including 30 June 2025 been set at 2.40 % p.a.

Series 422.E.OA Cb3 ju27 RF with ISIN DK0009412207 has per 1 April 2025 and until and including 30 June 2025 been set at 2.63 % p.a.

Series G422.E.OA Cb3 ju27 RF with ISIN DK0009412397 has per 1 April 2025 and until and including 30 June 2025 been set at 2.61 % p.a.

Series 422.B.OA Cb3 ju27 RF with ISIN DK0009412470 has per 1 April 2025 and until and including 30 June 2025 been set at 2.72 % p.a.

Series G422.E.OA Cb3.ju27 RF with ISIN DK0009414682 has per 1 April 2025 and until and including 30 June 2025 been set at 2.48 % p.a.

Series 422.E.OA Cb3.ju28 RF with ISIN DK0009414765 has per 1 April 2025 and until and including 30 June 2025 been set at 2.51 % p.a.

Questions may be addressed to Christian Bech-Ravn, Head of Investor Relations, tel. (+45) 89 89 92 25.

Best Regards

Jyske Realkredit A/S

Web: [jyskerealkredit.dk](http://jyskerealkredit.dk)

Please observe that the Danish version of this announcement prevails.