

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

31 August 2021

### **Fixing of coupon rates effective from 2 September 2021**

Effective from 2 September 2021, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S will be adjusted.

#### **Bonds with quarterly interest rate fixing**

The new coupon rates will apply from 2 September 2021 to 2 December 2021:

##### *Uncapped bonds*

DK0009514473, (SNP), maturity in 2022, new rate as at 2 September 2021: 0.0220% pa

*Questions may be directed to Investor Relations at [investor\\_relations@nykredit.dk](mailto:investor_relations@nykredit.dk), or Jens Theil, Head of Press Relations, tel +45 44 55 14 50.*