Nykredit

To Nasdaq Copenhagen

31 May 2018

Fixing of coupon rates effective from 4 June 2018

Effective from 4 June 2018, 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 4 June 2018 to 3 September 2018:

Uncapped bonds

DK0009514473, (SNR), maturity in 2022, new rate as at 4 June 2018: 0.2490% pa

Questions may be directed to Henrik Hjortshøj-Nielsen, Executive Vice President, Group Treasury, tel +45 44 55 10 40, or Jens Theil, Head of Press Relations, tel +45 44 55 14 50.

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