

To Nasdaq Copenhagen

FIXING OF COUPON RATES

22 March 2019

Fixing of coupon rates effective from 1 April 2019

Effective from 1 April 2019, 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 1 April 2019 to 30 June 2019:

Uncapped bonds

DK0009512428, (22H), maturity in 2023, new rate as at 1 April 2019: 0.3410% pa
DK0009519191, (22H), maturity in 2021, new rate as at 1 April 2019: -0.0690% pa
DK0009796948, (22H), maturity in 2020, new rate as at 1 April 2019: -0.0090% pa

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