

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

22 July 2021

### **Fixing of coupon rates effective from 26 July 2021**

Effective from 26 July 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 26 July 2021 to 26 October 2021:

##### *Uncapped bonds*

DK0030482765, (SNP), maturity in 2023, new rate as at 26 July 2021: 0.9670% pa

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