

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

18 January 2021

### **Fixing of coupon rates effective from 20 January 2021**

Effective from 20 January 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 20 January 2021 to 20 April 2021:

##### *Uncapped bonds*

DK0009521924, (SNR), maturity in 2023, new rate as at 20 January 2021: 0.8670% pa

*Questions may be directed to Nicolaj Legind Jensen, Executive Vice President, Group Treasury, tel +45 44 55 11 10, or Jens Theil, Head of Press Relations, tel +45 44 55 14 50.*