

To Nasdaq Copenhagen

27 May 2019

Determination of interest rate trigger

The Nykredit Group has finished its bond sales in connection with the refinancing of ARMs with interest rate adjustment as at 1 July 2019.

The interest rate level for 1Y bullet covered bonds which can trigger maturity extension at next year's refinancing has been fixed.

ISIN	Interest rate trigger
DK000952176-7	4.48%

Detailed information on interest rate triggers and the bond sales is available at nykredit.com/ir.

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