

To Nasdaq Copenhagen

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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 October 2020.

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
DK000952788-9	4.59%

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

Enquiries may be addressed to Anders Madsen, Funding & Capital, tel +45 44 55 11 65, or Corporate Communications, tel +45 44 55 14 50.