

To Nasdaq Copenhagen

FIXING OF COUPON RATES

30 November 2020

Fixing of coupon rates effective from 2 December 2020

Effective from 2 December 2020, 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 2 December 2020 to 2 March 2021:

Uncapped bonds

DK0009514473, (SNR), maturity in 2022, new rate as at 2 December 2020: 0.0440% pa

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