

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

24 September 2020

### **Fixing of coupon rates effective from 1 October 2020**

Effective from 1 October 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 1 October 2020 to 31 December 2020:

##### *Uncapped bonds*

DK0009509713, (32G), maturity in 2021, new rate as at 1 October 2020: -0.1653% pa  
DK0009513822, (32H), maturity in 2021, new rate as at 1 October 2020: -0.1893% pa  
DK0009514713, (32G), maturity in 2021, new rate as at 1 October 2020: -0.2197% pa  
DK0009514986, (32G), maturity in 2021, new rate as at 1 October 2020: -0.2464% pa  
DK0009516411, (32H), maturity in 2022, new rate as at 1 October 2020: -0.1589% pa  
DK0009518979, (32G), maturity in 2022, new rate as at 1 October 2020: -0.0980% pa  
DK0009519001, (32H), maturity in 2022, new rate as at 1 October 2020: -0.2261% pa  
DK0009519787, (32H), maturity in 2022, new rate as at 1 October 2020: -0.1792% pa  
DK0009519860, (32H), maturity in 2022, new rate as at 1 October 2020: -0.1653% pa  
DK0009519944, (32H), maturity in 2022, new rate as at 1 October 2020: -0.1044% pa  
DK0009522146, (32H), maturity in 2023, new rate as at 1 October 2020: -0.1589% pa  
DK0009522229, (32H), maturity in 2022, new rate as at 1 October 2020: -0.1957% pa  
DK0009523037, (32H), maturity in 2023, new rate as at 1 October 2020: -0.1994% pa  
DK0009524514, (32G), maturity in 2023, new rate as at 1 October 2020: -0.1487% pa  
DK0009526485, (32H), maturity in 2022, new rate as at 1 October 2020: -0.1792% pa  
DK0009526568, (32H), maturity in 2023, new rate as at 1 October 2020: -0.0372% pa  
DK0009526642, (32H), maturity in 2023, new rate as at 1 October 2020: -0.0778% pa  
DK0009528267, (32H), maturity in 2023, new rate as at 1 October 2020: -0.1893% pa  
DK0009528341, (32G), maturity in 2023, new rate as at 1 October 2020: -0.1285% pa  
DK0009766446, (49D), maturity in 2038, new rate as at 1 October 2020: 0.0000% pa  
DK0009769622, (21E), maturity in 2041, new rate as at 1 October 2020: 0.0000% 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.*

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