

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

29 May 2020

## Fixing of coupon rates effective from 2 June 2020

Effective from 2 June 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 June 2020 to 2 September 2020:

Uncapped bonds

DK0009514473, (SNR), maturity in 2022, new rate as at 2 June 2020: 0.2630% pa

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