

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

06 October 2020

### **Fixing of coupon rates effective from 7 October 2020**

Effective from 7 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 7 October 2020 to 7 January 2021:

##### *Uncapped bonds*

NO0010887391, (SNP), maturity in 2025, new rate as at 7 October 2020: 1.5300% pa

NO0010887409, (SNP), maturity in 2025, new rate as at 7 October 2020: 1.5600% pa

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