

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

5 July 2021

### **Fixing of coupon rates effective from 7 July 2021**

Effective from 7 July 2021, 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 July 2021 to 7 October 2021:

##### *Uncapped bonds*

NO0010887391, (SNP), maturity in 2025, new rate as at 7 July 2021: 1.4600% pa

NO0010887409, (SNP), maturity in 2025, new rate as at 7 July 2021: 1.4900% pa

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