

To Nasdaq Copenhagen

## FIXING OF COUPON RATES

22 December 2020

### Fixing of coupon rates effective from 1 January 2021

Effective from 1 January 2021, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S will be adjusted.

#### **Bonds with semi-annual interest rate fixing**

The new coupon rates will apply from 1 January 2021 to 30 June 2021:

##### *Uncapped bonds*

DK0009508319, (32G), maturity in 2022, new rate as at 1 January 2021: -0.1217% pa

DK0009520017, (32H), maturity in 2023, new rate as at 1 January 2021: -0.1115% pa

DK0009521338, (32G), maturity in 2023, new rate as at 1 January 2021: -0.1014% pa

#### **Bonds with quarterly interest rate fixing**

The new coupon rates will apply from 1 January 2021 to 31 March 2021:

##### *Uncapped bonds*

DK0009513822, (32H), maturity in 2021, new rate as at 1 January 2021: -0.1825% pa

DK0009514713, (32G), maturity in 2021, new rate as at 1 January 2021: -0.2129% pa

DK0009516411, (32H), maturity in 2022, new rate as at 1 January 2021: -0.1521% pa

DK0009518979, (32G), maturity in 2022, new rate as at 1 January 2021: -0.0913% pa

DK0009519787, (32H), maturity in 2022, new rate as at 1 January 2021: -0.1724% pa

DK0009522146, (32H), maturity in 2023, new rate as at 1 January 2021: -0.1521% pa

DK0009523037, (32H), maturity in 2023, new rate as at 1 January 2021: -0.1926% pa

DK0009524514, (32G), maturity in 2023, new rate as at 1 January 2021: -0.1419% pa

DK0009526485, (32H), maturity in 2022, new rate as at 1 January 2021: -0.1724% pa

DK0009526568, (32H), maturity in 2023, new rate as at 1 January 2021: -0.0304% pa

DK0009526642, (32H), maturity in 2023, new rate as at 1 January 2021: -0.0710% pa

DK0009528267, (32H), maturity in 2023, new rate as at 1 January 2021: -0.1825% pa

DK0009528341, (32G), maturity in 2023, new rate as at 1 January 2021: -0.1217% pa

DK0009766446, (49D), maturity in 2038, new rate as at 1 January 2021: 0.0000% pa

DK0009769622, (21E), maturity in 2041, new rate as at 1 January 2021: 0.0000% pa

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