

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

25 March 2019

### **Fixing of coupon rates effective from 1 April 2019**

Effective from 1 April 2019, 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 April 2019 to 30 June 2019:

##### *Uncapped bonds*

DK0009509713, (32G), maturity in 2021, new rate as at 1 April 2019: 0.0203% pa  
DK0009510562, (32G), maturity in 2020, new rate as at 1 April 2019: 0.0938% pa  
DK0009510646, (32H), maturity in 2019, new rate as at 1 April 2019: -0.0786% pa  
DK0009510729, (32H), maturity in 2019, new rate as at 1 April 2019: 0.0913% pa  
DK0009512345, (32H), maturity in 2020, new rate as at 1 April 2019: -0.0177% pa  
DK0009513822, (32H), maturity in 2021, new rate as at 1 April 2019: -0.2814% pa  
DK0009513905, (32H), maturity in 2020, new rate as at 1 April 2019: -0.3016% pa  
DK0009514127, (32H), maturity in 2020, new rate as at 1 April 2019: -0.2712% pa  
DK0009514713, (32G), maturity in 2021, new rate as at 1 April 2019: -0.3118% pa  
DK0009514986, (32G), maturity in 2021, new rate as at 1 April 2019: -0.0608% pa  
DK0009516411, (32H), maturity in 2022, new rate as at 1 April 2019: -0.2509% pa  
DK0009518979, (32G), maturity in 2022, new rate as at 1 April 2019: -0.1901% pa  
DK0009519001, (32H), maturity in 2022, new rate as at 1 April 2019: -0.0406% pa  
DK0009519787, (32H), maturity in 2022, new rate as at 1 April 2019: -0.2712% pa  
DK0009519860, (32H), maturity in 2022, new rate as at 1 April 2019: 0.0203% pa  
DK0009519944, (32H), maturity in 2022, new rate as at 1 April 2019: 0.0811% pa  
DK0009766446, (49D), maturity in 2038, new rate as at 1 April 2019: 0.0000% pa  
DK0009769622, (21E), maturity in 2041, new rate as at 1 April 2019: 0.0000% pa

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