

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

27 December 2019

### **Fixing of coupon rates effective from 1 January 2020**

Effective from 1 January 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 1 January 2020 to 31 March 2020:

##### *Uncapped bonds*

DK0009512774, (32H), maturity in 2020, new rate as at 1 January 2020: 0.8800% pa  
DK0009512857, (32H), maturity in 2021, new rate as at 1 January 2020: 0.8800% pa  
DK0009514200, (32H), maturity in 2021, new rate as at 1 January 2020: -0.3020% pa  
DK0009514390, (32H), maturity in 2022, new rate as at 1 January 2020: -0.2120% pa  
DK0009523110, (32H), maturity in 2022, new rate as at 1 January 2020: 0.8800% pa  
DK0009523383, (32H), maturity in 2023, new rate as at 1 January 2020: 0.8800% pa

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