

To Nasdaq Copenhagen

FIXING OF COUPON RATES

29 June 2021

Fixing of coupon rates effective from 1 July 2021

Effective from 1 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 1 July 2021 to 30 September 2021:

Uncapped bonds

DK0009514200, (32H), maturity in 2021, new rate as at 1 July 2021: -0.1070% pa
DK0009514390, (32H), maturity in 2022, new rate as at 1 July 2021: -0.0170% pa
DK0009515603, (32H), maturity in 2022, new rate as at 1 July 2021: 0.0000% pa
DK0009515793, (32H), maturity in 2022, new rate as at 1 July 2021: 0.0000% pa
DK0009520447, (32H), maturity in 2024, new rate as at 1 July 2021: 0.0000% pa
DK0009520520, (32H), maturity in 2024, new rate as at 1 July 2021: 0.0000% pa
DK0009523110, (32H), maturity in 2022, new rate as at 1 July 2021: 0.7090% pa
DK0009523383, (32H), maturity in 2023, new rate as at 1 July 2021: 0.7090% pa
DK0009526808, (32H), maturity in 2024, new rate as at 1 July 2021: 0.7090% pa
DK0009531808, (32H), maturity in 2025, new rate as at 1 July 2021: 0.7090% pa
DK0009531998, (32H), maturity in 2024, new rate as at 1 July 2021: 0.7090% pa

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