

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

16 July 2020

### **Fixing of coupon rates effective from 20 July 2020**

Effective from 20 July 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 20 July 2020 to 20 October 2020:

##### *Uncapped bonds*

DK0009521924, (SNR), maturity in 2023, new rate as at 20 July 2020: 0.9120% pa

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