



To NASDAQ OMX Copenhagen A/S

27 September 2011

**Fixing of coupon rates effective from 1 October 2011**

Effective from 1 October 2011, the coupon rates of the floating-rate bonds below issued by Nykredit Realkredit A/S and Totalkredit A/S will be adjusted.

**Bonds with quarterly interest rate setting**

The new coupon rates will apply from 1 October 2011 to 31 December 2011:

**Uncapped bonds**

DK0009772097, (21E), maturity in 2013, new rate as at 1 October 2011: 1.4488% pa

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