

To the NASDAQ OMX Copenhagen A/S

Debtor distribution data

21 February 2012

Pursuant to s 27a(1) of the Danish Securities Trading Act, Nykredit Realkredit A/S hereby publishes debtor distribution data for callable mortgage bond series as at 17 February 2012 in the attached file.

Furthermore, the data will be distributed in the usual way through NASDAQ OMX Copenhagen A/S. Data on Nykredit and Totalkredit bonds is also available by ISIN code in Excel format on nykredit.com/ir.

For further information about data format and contents, please refer to the NASDAQ OMX website.

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Yours sincerely Nykredit Realkredit A/S