



Nykredit

To NASDAQ OMX Copenhagen A/S

FIXING OF COUPON RATES

27 March 2012

Fixing of coupon rates effective from 1 April 2012

Effective from 1 April 2012, 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 April 2012 to 30 June 2012:

Uncapped bonds

DK0009772097, (21E), maturity in 2013, new rate as at 1 April 2012: 1.0467% pa

Questions may be directed to Henrik Hjortshøj-Nielsen, Executive Vice President, Group Treasury, tel +45 44 55 10 40, Hans Henrik Andersen, Managing Director, Totalkredit A/S, tel +45 44 55 54 02 or Nels Petersen, Head of Corporate Communications, tel +45 44 55 14 70/+45 20 22 22 72.