

To NASDAQ OMX Copenhagen A/S

## **FIXING OF COUPON RATES**

12 July 2012

### **Fixing of coupon rates effective from 15 July 2012**

Effective from 15 July 2012, the coupon rates of the floating-rate bonds below issued by Nykredit Realkredit A/S will be adjusted.

#### **Bonds with semi-annual interest rate fixing**

The new coupon rates will apply from 15 July 2012 to 14 January 2013:

#### **Uncapped bonds**

DK0009780355, (JCB), maturity in 2014, new rate as at 15 July 2012: 1.1500% pa

*Questions may be directed to Henrik Hjortshøj-Nielsen, Executive Vice President, Group Treasury, tel +45 44 55 10 40, or Nels Petersen, Head of Corporate Communications, tel +45 44 55 14 70/+45 20 22 22 72.*