

To NASDAQ OMX Copenhagen A/S

## **FIXING OF COUPON RATES**

23 September 2014

### **Fixing of coupon rates effective from 1 October 2014**

Effective from 1 October 2014, the coupon rates of the floating-rate bonds below issued by Nykredit Realkredit A/S will be adjusted.

#### **Bonds with quarterly interest rate fixing**

The new coupon rates will apply from 1 October 2014 to 31 December 2014:

##### *Capped bonds*

###### Bonds with 6% cap

DK0009765554, (67D), maturity in 2018, new rate as at 1 October 2014: 0.2320% pa

DK0009771602, (21E), maturity in 2018, new rate as at 1 October 2014: 0.1820% pa

LU0923988892, (67D), maturity in 2018, new rate as at 1 October 2014: 0.2320% pa

LU0923995913, (21E), maturity in 2018, new rate as at 1 October 2014: 0.1820% pa

##### *Uncapped bonds*

DK0009789067, (70D), maturity in 2017, new rate as at 1 October 2014: 2.6300% pa

DK0009790826, (70D), maturity in 2018, new rate as at 1 October 2014: 2.6300% pa

DK0009794141, (31H), maturity in 2017, new rate as at 1 October 2014: 0.9740% pa

LU0690049464, (21H), maturity in 2017, new rate as at 1 October 2014: 0.7320% pa

LU0841798415, (21H), maturity in 2018, new rate as at 1 October 2014: 0.5520% pa

LU0938309035, (21H), maturity in 2015, new rate as at 1 October 2014: 0.2920% pa

LU1081772680, (22H), maturity in 2016, new rate as at 1 October 2014: 0.2520% pa

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