

To NASDAQ OMX Copenhagen A/S

## **FIXING OF COUPON RATES**

29 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 semi-annual interest rate fixing**

The new coupon rates will apply from 1 October 2014 to 31 March 2015:

##### *Uncapped bonds*

DK0009790586, (JCB), maturity in 2016, new rate as at 1 October 2014: 1.9450% pa

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

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

##### *Uncapped bonds*

DK0009787954, (JCB), maturity in 2015, new rate as at 1 October 2014: 1.8875% pa

DK0009793416, (JCB), maturity in 2016, new rate as at 1 October 2014: 0.7875% pa

*Questions may be directed to Henrik Hjortshøj-Nielsen, Executive Vice President, Group Treasury, tel +45 44 55 10 40, or Trine Ahrenkiel, Head of Corporate Communications, tel +45 44 55 14 70.*