

To the NASDAQ OMX Copenhagen A/S

Cash flows

14 October 2014

Pursuant to s 27a(1) of the Danish Securities Trading Act, Nykredit Realkredit A/S hereby publishes cash flows on open and closed annuity, index-linked and serial loans computed at October 2014 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.

Questions may be addressed to Trine Ahrenkiel, Head of Corporate Communications, tel +45 44 55 14 70, or Kim Brodersen, Investor Relations Manager, tel +45 44 55 24 21.

Yours sincerely
Nykredit Realkredit A/S