

NASDAQ Copenhagen

Company Announcement No. 129, 2014 – EURIBOR3, Fixing of coupon with effect as from 1 January 2015.

The coupon for the ARM listed below will be changed taking effect 1 January 2015. The new coupon will be in force from 1 January 2015 – 31 March 2015.

ARM without interest rate cap, EURIBOR3:

ISIN-code

DK0002017078, maturity 2018, new coupon as per 1 January 2015: 0.0821 % p.a.

ISIN-code

LU1110205314, maturity 2019, new coupon as per 1 January 2015: 0.18 % p.a.

Questions can be directed to Jakob Dueholm Bach phone no. +45 33 33 58 58.

Yours faithfully

Nordea Kredit Realkreditaktieselskab