

To Nasdaq Copenhagen

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Determination of interest rate triggers for 1Y bullet covered bonds

The Nykredit Group has finished its bond sales in connection with the refinancing of ARMs with 1Y funding with interest rate adjustment as at 1 April 2015, and has determined the interest rate triggers for the bonds which can trigger maturity extension at next year's refinancing.

Interest rate triggers for 1Y bullet covered bonds:

	Interest rate triggers
ISIN	
DK000977314-5	4.83%
DK000977640-3	5.22%
DK000977756-7	5.32%
LU111526397-9	5.08%
LU111526494-4	5.58%
LU111526516-4	5.42%

Detailed information on interest rate triggers is available at nykredit.com.
 Information on bond sales is available at nykredit.com/ir.

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