

NASDAQ Copenhagen

Company Announcement no. 74, 2015 - Fixing of coupon with effect as from 1 July 2015

The coupon for the FRN listed below will change taking effect 1 July 2015. The new coupon will be in force from 1 July 2015 - 31 December 2015.

FRN, CIBOR6, ISIN-code:
DK08002033273, maturity 2017, new coupon as per 1 July 2015: 0.12% p.a.

Questions can be directed to Marianne Wettersteen phone no. +45 5547 3863.

Yours faithfully

Nordea Kredit Realkreditaktieselskab