

To Nasdaq Copenhagen

FIXING OF COUPON RATES

30 September 2015

Fixing of coupon rates effective from 2 October 2015

Effective from 2 October 2015, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S will be adjusted.

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 2 October 2015 to 1 January 2016:

Uncapped bonds

DK0009504086, (SNR), maturity in 2017, new rate as at 2 October 2015: 0.0250% pa

Questions may be directed to Henrik Hjortshøj-Nielsen, Executive Vice President, Group Treasury, tel +45 44 55 10 40, or Jens Theil, Head of Press Relations, tel +45 44 55 14 50.