

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

23 June 2016

### **Fixing of coupon rates effective from 1 July 2016**

Effective from 1 July 2016, 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 1 July 2016 to 30 September 2016:

##### *Capped bonds*

###### Bonds with 6% cap

DK0009765554, (67D), maturity in 2018, new rate as at 1 July 2016: 0.0000% pa  
DK0009771602, (21E), maturity in 2018, new rate as at 1 July 2016: 0.0000% pa  
LU0923988892, (67D), maturity in 2018, new rate as at 1 July 2016: 0.0000% pa  
LU0923995913, (21E), maturity in 2018, new rate as at 1 July 2016: 0.0000% pa

##### *Uncapped bonds*

DK0009507428, (22H), maturity in 2018, new rate as at 1 July 2016: 0.4410% pa  
DK0009789067, (70D), maturity in 2017, new rate as at 1 July 2016: 1.9600% pa  
DK0009790826, (70D), maturity in 2018, new rate as at 1 July 2016: 1.9600% pa  
LU0690049464, (21H), maturity in 2017, new rate as at 1 July 2016: 0.3810% pa  
LU0841798415, (21H), maturity in 2018, new rate as at 1 July 2016: 0.2010% pa  
LU1081772680, (22H), maturity in 2016, new rate as at 1 July 2016: 0.0000% pa

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