

To Nasdaq Copenhagen

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Determination of interest rate trigger

The Nykredit Group has finished its bond sales in connection with the refinancing of floating-rate bonds with semi-annual interest rate adjustment as at 1 July 2016.

The interest rate level for the floating-rate mortgage bonds in EUR which can trigger maturity extension at next refinancing has been fixed.

ISIN	Interest rate trigger
DK000951013-3	5,3295%

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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