

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

29 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:

#### *Uncapped bonds*

DK0009505216, (31H), maturity in 2017, new rate as at 1 July 2016: 0.1220% pa

DK0009508582, (32H), maturity in 2017, new rate as at 1 July 2016: 0.1320% pa

DK0009508665, (32H), maturity in 2019, new rate as at 1 July 2016: 0.2320% pa

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