

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

30 June 2016

### **Fixing of coupon rates effective from 2 July 2016**

Effective from 2 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 2 July 2016 to 1 October 2016:

##### *Uncapped bonds*

DK0009504086, (SNR), maturity in 2017, new rate as at 2 July 2016: 0.0000% pa

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