

To Nasdaq Copenhagen

FIXING OF COUPON RATES

8 September 2016

Fixing of coupon rates effective from 10 September 2016

Effective from 10 September 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 10 September 2016 to 9 December 2016:

Uncapped bonds

LU1105951401, (SNR), maturity in 2019, new rate as at 10 September 2016: 0.2460%
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