

To Nasdaq Copenhagen

FIXING OF COUPON RATES

26 September 2016

Fixing of coupon rates effective from 1 October 2016

Effective from 1 October 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 October 2016 to 31 December 2016:

Uncapped bonds

DK0009507188, (32H), maturity in 2018, new rate as at 1 October 2016: -0.0406% pa
DK0009507261, (32H), maturity in 2018, new rate as at 1 October 2016: -0.0537% pa
DK0009507345, (32G), maturity in 2018, new rate as at 1 October 2016: 0.2738% pa
DK0009510562, (32G), maturity in 2020, new rate as at 1 October 2016: 0.2231% pa
DK0009510646, (32H), maturity in 2019, new rate as at 1 October 2016: 0.0507% pa
DK0009510729, (32H), maturity in 2019, new rate as at 1 October 2016: 0.0983% pa
DK0009765711, (29D), maturity in 2018, new rate as at 1 October 2016: 0.0000% pa
DK0009766446, (49D), maturity in 2038, new rate as at 1 October 2016: 0.0000% pa
DK0009769622, (21E), maturity in 2041, new rate as at 1 October 2016: 0.0000% pa
DK0009770554, (21E), maturity in 2019, new rate as at 1 October 2016: 0.0000% pa
DK0009770984, (49D), maturity in 2019, new rate as at 1 October 2016: 0.0000% pa
DK0009794224, (21H), maturity in 2017, new rate as at 1 October 2016: 0.0000% pa
DK0009796518, (32G), maturity in 2017, new rate as at 1 October 2016: 0.0000% pa
DK0009797912, (32H), maturity in 2017, new rate as at 1 October 2016: 0.0000% pa
LU0923989353, (29D), maturity in 2018, new rate as at 1 October 2016: 0.0000% pa
LU0923995756, (21E), maturity in 2019, new rate as at 1 October 2016: 0.0000% pa
LU0969533305, (21H), maturity in 2017, new rate as at 1 October 2016: 0.0000% pa
LU1081772334, (32H), maturity in 2019, new rate as at 1 October 2016: 0.0477% pa
LU1081773068, (21D), maturity in 2018, new rate as at 1 October 2016: 0.0071% pa
LU1120567695, (32H), maturity in 2017, new rate as at 1 October 2016: 0.0000% pa
LU1120567851, (32G), maturity in 2017, new rate as at 1 October 2016: 0.0000% pa

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