

NASDAQ Copenhagen

Company Announcement No. 89, 2016 – EURIBOR3, Fixing of coupon with effect as from 1 October 2016.

The coupons for the FRNs listed below will change taking effect 1 October 2016. The new coupons will be in force from 1 October 2016 – 31 December 2016.

FRNs without interest rate cap, EURIBOR3:

ISIN-code
DK0002017078, maturity 2018, new coupon as per 1 October 2016: 0.0000 % p.a.

ISIN-code
LU1110205314, maturity 2019, new coupon as per 1 October 2016: 0.00 % p.a.

Questions can be directed to Marianne Wettersteen phone no. +45 55 47 38 63.

Yours faithfully

Nordea Kredit Realkreditaktieselskab