

To Nasdaq Copenhagen

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Determination of interest rate trigger

The Nykredit Group has finished its bond sales in connection with the refinancing of ARMs with interest rate adjustment as at 1 January 2017.

The interest rate level for 1Y bullet covered bonds which can trigger maturity extension at next years refinancing has been fixed.

ISIN	Interest rate trigger
DK000951110-7	4,70%
DK000951137-0	4,77%

Detailed information on interest rate triggers and the bond sales is available at nykredit.com/ir.

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