

To Nasdaq Copenhagen

FIXING OF COUPON RATES

8 December 2016

Fixing of coupon rates effective from 10 December 2016

Effective from 10 December 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 December 2016 to 9 March 2017:

Uncapped bonds

LU1105951401, (SNR), maturity in 2019, new rate as at 10 December 2016: 0.2320%
pa

Questions may be directed to Henrik Hjortshøj-Nielsen, Executive Vice President, Group Treasury, tel +45 44 55 10 40, or Jens Theil, Head of Press Relations, tel +45 44 55 14 50.