

To Nasdaq Copenhagen

17 May 2017

Test auction

To test systems and settlement procedures, Nykredit will conduct a test auction in DKK-denominated bonds on Thursday 18 May 2017 through Nasdaq Copenhagens submarket for mortgage bond auctions subject to long settlement (136 – CPH Auctions).

The test auction will be held with 3 July 2017 as value date, and bids correct to three decimals will be accepted at the auction.

The following covered bond will be offered:

ISIN:	Name:	Currency:	Offering:
DK000951293-1	1% NYK 13H SDO July 2018 IT	DKK	20m

- 09:00 - Auction opens for bidding
- 10:00 - Auction closes
- 10:10 - Allotment of accepted bids.

Questions regarding the test auction may be addressed to Nykredit Realkredit A/S, Group Treasury, Kim Brodersen, tel +45 44 55 24 21.

Other questions may be addressed to Corporate Communications, tel +45 44 55 14 50.