

To Nasdaq Copenhagen

## **FIXING OF COUPON RATES**

22 September 2017

### **Fixing of coupon rates effective from 1 October 2017**

Effective from 1 October 2017, 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 2017 to 31 December 2017:

##### *Capped bonds*

###### Bonds with 6% cap

DK0009765554, (67D), maturity in 2018, new rate as at 1 October 2017: 0.0000% pa

DK0009771602, (21E), maturity in 2018, new rate as at 1 October 2017: 0.0000% pa

LU0923988892, (67D), maturity in 2018, new rate as at 1 October 2017: 0.0000% pa

LU0923995913, (21E), maturity in 2018, new rate as at 1 October 2017: 0.0000% pa

##### *Uncapped bonds*

DK0009507428, (22H), maturity in 2018, new rate as at 1 October 2017: 0.3810% pa

DK0009510802, (22H), maturity in 2018, new rate as at 1 October 2017: 0.0010% pa

DK0009512428, (22H), maturity in 2023, new rate as at 1 October 2017: 0.3210% pa

DK0009512501, (70D), maturity in 2023, new rate as at 1 October 2017: 2.6800% pa

DK0009790826, (70D), maturity in 2018, new rate as at 1 October 2017: 1.9800% pa

LU0841798415, (21H), maturity in 2018, new rate as at 1 October 2017: 0.1410% 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.*