

NASDAQ Copenhagen

Company Announcement No. 60, 2017 – EURIBOR3, Fixing of coupon with effect as from 1 July 2017.

The coupons for the FRNs listed below will change taking effect 1 July 2017. The new coupons will be in force from 1 July 2017 – 30 September 2017.

FRNs without interest rate cap, EURIBOR3:

ISIN-code

DK0002017078, maturity 2018, new coupon as per 1 July 2017: 0.0000 % p.a.

ISIN-code

LU1110205314, maturity 2019, new coupon as per 1 July 2017: 0.00 % p.a.

Questions can be directed to Torben Jurlander phone no. +45 55 47 41 99.

Yours faithfully

Nordea Kredit Realkreditaktieselskab