

NASDAQ Copenhagen

Company Announcement No. 97, 2019 – EURIBOR3, Fixing of coupons with effect as from 1 October 2019

The coupons for the FRNs listed below will change taking effect 1 October 2019. The new coupons will be in force from 1 October 2019 – 31 December 2019.

FRNs without interest rate cap, EURIBOR3:

ISIN-code	
DK0002040138, maturity 2021, new coupon as per 1 October 2019:	-0.11 % p.a.

ISIN-code	
DK0002043231, maturity 2022, new coupon as per 1 October 2019:	-0.14 % p.a.

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

Yours faithfully

Nordea Kredit Realkreditaktieselskab