

NASDAQ Copenhagen

## Company Announcement no. 56, 2020 - Fixing of coupons with effect as from 1 July 2020

The coupons for the FRNs listed below will change taking effect 1 July 2020. The new coupons will be in force from 1 July 2020 – 31 December 2020.

FRNs without interest rate cap, CITA6, ISIN-codes:

DK0002044395, maturity 2022, new coupon as per 1 July 2020: -0.20% p.a.

DK0002041458, maturity 2023, new coupon as per 1 July 2020: -0.08% p.a.

FRNs without interest rate cap, CIBOR6, ISIN-codes:

DK0002038587, maturity 2021, new coupon as per 1 July 2020: -0.15% p.a.

DK0002041532, maturity 2022, new coupon as per 1 July 2020: -0.10% p.a.

DK0002046689, maturity 2022, new coupon as per 1 July 2020: -0.10% p.a.

DK0002044478, maturity 2023, new coupon as per 1 July 2020: -0.14% p.a.

FRNs with a 5 per cent interest rate cap, CF, ISIN-code:

DK0002026731, maturity 2021, new coupon as per 1 July 2020: 0.4160% p.a.

FRNs with a 5 per cent interest rate cap, CF OA, ISIN-code:

DK0002026814, maturity 2021, new coupon as per 1 July 2020: 0.4160% p.a.

FRNs with a 3.5 per cent interest rate cap, CF OA, ISIN-code:

DK0002032705, maturity 2025, new coupon as per 1 July 2020: 0.3660% p.a.

Questions can be directed to Torben Jurlander phone +45 55 47 41 99.

Yours faithfully

Nordea Kredit Realkreditaktieselskab