

NASDAQ Copenhagen

Company Announcement No. 118, 2020 – EURIBOR3, Fixing of coupons with effect as from 1 January 2021

The coupons for the FRNs listed below will change taking effect 1 January 2021. The new coupons will be in force from 1 January 2021 – 31 March 2021.

FRNs without interest rate cap, EURIBOR3:

ISIN-code

DK0002043231, maturity 2022, new coupon as per 1 January 2021: -0.28 % p.a.

ISIN-code

DK0002048974, maturity 2024, new coupon as per 1 January 2021: -0.31 % p.a.

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

Yours faithfully

Nordea Kredit Realkreditaktieselskab