

NASDAQ Copenhagen

Company Announcement no. 65, 2010 - Fixing of coupons with effect as from 1 July 2021

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

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

DK0002044395, maturity 2022, new coupon as per 1 July 2021: -0.17% p.a.

DK0002041458, maturity 2023, new coupon as per 1 July 2021: -0.05% p.a.

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

DK0002041532, maturity 2022, new coupon as per 1 July 2021: -0.18% p.a.

DK0002044478, maturity 2023, new coupon as per 1 July 2021: -0.22% p.a.

DK0002050525, maturity 2024, new coupon as per 1 July 2021: -0.23% p.a.

Green FRNs without interest rate cap, CIBOR, ISIN-codes:

DK0002046689, maturity 2022, new coupon as per 1 July 2021: -0.18% p.a.

DK0002050608, maturity 2024, new coupon as per 1 July 2021: -0.24% 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 2021: 0.2853% p.a.

FRNs with a 1.5 per cent interest rate cap, CF OA, ISIN-code:

DK0002050798, maturity 2031, new coupon as per 1 July 2021: -0.1447% p.a.

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

Yours faithfully

Nordea Kredit Realkreditaktieselskab