

NASDAQ Copenhagen

## **Company Announcement No. 98, 2021 - Fixing of coupons with effect as from 1 October 2021**

The coupons for the Capped floaters listed below will be changed taking effect 1 October 2021. The new coupons will be in force from 1 October 2021 – 31 March 2022.

Capped floater with a 5 per cent interest rate cap, CF

DK0002015106, maturity 2038, new coupon as per 1 October 2021: 0.72% p.a.

Capped floater with a 5 per cent interest rate cap, CF OA

DK0002015296, maturity 2038, new coupon as per 1 October 2021: 0.72% p.a.

Capped floater with a 6 per cent interest rate cap, CF

DK0002021427, maturity 2041, new coupon as per 1 October 2021: 0.37% p.a.

Capped floater with a 6 per cent interest rate cap, CF OA

DK0002021500, maturity 2041, new coupon as per 1 October 2021: 0.37% p.a.

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

Yours faithfully

Nordea Kredit Realkreditaktieselskab