

NASDAQ Copenhagen

Company Announcement No. 100, 2015 - Fixing of coupon with effect as from 1 October 2015

The coupon for the ARMs listed below will be changed taking effect 1 October 2015. The new coupon will be in force from 1 October 2015 – 31 December 2015.

ARMs without interest rate cap, EURIBOR3:

ISIN-code	
DK0002017078, maturity 2018, new coupon as per 1 October 2015:	0.00 % p.a.

ISIN-code	
LU1110205314, maturity 2019, new coupon as per 1 October 2015:	0.06 % p.a.

Questions can be directed to Ole Hansen phone no. +45 55 47 38 69.

Yours faithfully

Nordea Kredit Realkreditaktieselskab