

NASDAQ Copenhagen

Company Announcement No. 130, 2018 – EURIBOR3, Fixing of coupons with effect as from 1 January 2019.

The coupons for the FRNs listed below will change taking effect 1 January 2019. The new coupons will be in force from 1 January 2019 – 31 March 2019.

FRNs without interest rate cap, EURIBOR3:

ISIN-code

DK0002040138, maturity 2021, new coupon as per 1 January 2019: -0.01 % p.a.

ISIN-code

DK0002043231, maturity 2022, new coupon as per 1 January 2019: -0.04 % p.a.

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

Yours faithfully

Nordea Kredit Realkreditaktieselskab