

NASDAQ Copenhagen

Company Announcement No. 58, 2018 – EURIBOR3, Fixing of coupons with effect as from 1 July 2018.

The coupons for the FRNs listed below will change taking effect 1 July 2018. The new coupons will be in force from 1 July 2018 – 30 September 2018.

FRNs without interest rate cap, EURIBOR3:

ISIN-code

DK0002040138, maturity 2021, new coupon as per 1 July 2018: -0,03 % p.a.

ISIN-code

LU1110205314, maturity 2019, new coupon as per 1 July 2018: 0,00 % p.a.

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

Yours faithfully

Nordea Kredit Realkreditaktieselskab