

NASDAQ Copenhagen

Company Announcement No. 91, 2018 – EURIBOR3, Fixing of coupons with effect as from 1 October 2018.

The coupons for the FRNs listed below will change taking effect 1 October 2018. The new coupons will be in force from 1 October 2018 – 31 December 2018.

FRNs without interest rate cap, EURIBOR3:

ISIN-code	
DK0002040138, maturity 2021, new coupon as per 1 October 2018:	-0.02 % p.a.

ISIN-code	
LU1110205314, maturity 2019, new coupon as per 1 October 2018:	0.00 % p.a.

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

Yours faithfully

Nordea Kredit Realkreditaktieselskab