

To Nasdaq Copenhagen

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Determination of interest rate trigger

The Nykredit Group has finished its bond sales in connection with the refinancing of ARMs with interest rate adjustment as at 1 January 2020.

The interest rate level for 1Y bullet covered bonds which can trigger maturity extension at next year's refinancing has been fixed.

ISIN	Interest rate trigger
DK000952397-9	4.46%
DK000952419-1	4.70%

Detailed information on interest rate triggers and the bond sales is available at nykredit.com/ir.

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