

To Nasdaq Copenhagen A/S

25 September 2020
Announcement no. 97/2020

Fixing of Coupon Interest Rate

Interest rate for Jyske Realkredit's:

Series 422.E.Cb3.21 RF with ISIN DK0009392185 has per 1 October 2020 and until and including 31 December 2020 been set at 0.00 % p.a.

Series 454.B.38 with ISIN DK0009361628 has per 1 October 2020 and until and including 31 March 2021 been set at 0.74 % p.a.

Series 154.B.38 with ISIN DK0009361701 has per 1 October 2020 and until and including 31 March 2021 been set at 0.74 % p.a.

Series 154.E.41 with ISIN DK0009366932 has per 1 October 2020 and until and including 31 March 2021 been set at 0.39 % p.a.

Series 454.E.OA.41 with ISIN DK0009367070 has per 1 October 2020 and until and including 31 March 2021 been set at 0.39 % p.a.

Series 324.E.Cb3.21 RF with ISIN DK0009393829 has per 1 October 2020 and until and including 31 December 2020 been set at -0.21 % p.a.

Series 422.E.Cb3 ju23 RF with ISIN DK0009397499 has per 1 October 2020 and until and including 31 December 2020 been set at -0.20 % p.a.

Series 422.B.Cb3 ju23 RF with ISIN DK0009397572 has per 1 October 2020 and until and including 31 December 2020 been set at -0.12 % p.a.

Series 422.E.OA Cb3 ju24 RF with ISIN DK0009403560 has per 1 October 2020 and until and including 31 December 2020 been set at -0.09 % p.a.

Series 422.E.Cb3.22 RF with ISIN DK0009392508 has per 1 October 2020 and until and including 31 December 2020 been set at -0.12 % p.a.

Questions may be addressed to Christian Bech-Ravn, Head of Investor Relations, tel. (+45) 89 89 92 25.

Best Regards

Jyske Realkredit A/S
Web: jyskerealkredit.dk

Please observe that the Danish version of this announcement prevails.