

To Nasdaq Copenhagen

20 February 2024

Refinancing of Swedish floating rate loans.

The Nykredit Group has conducted an auction in connection with the refinancing of Swedish floating rate loans on 1 April 2024.

The result of the auction is shown below. The spread will be in force until the next refinancing.

	Stibor-loan
ISIN	DK000954586-5
Reference rate	Stibor 3M
Cover pool	H (SDO)
Series	32H
Callable	No
Green	No
Auction results	
Total allotment	SEK 9,000m
Total bids	SEK 23,820m
Interest rate spread	+0.60%
Price	100.454
Other information	
Maturity	01-04-2027

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