

To Nasdaq Copenhagen

11 February 2022

### Refinancing of floating rate loans.

The Nykredit Group has conducted three auctions in connection with the refinancing of floating rate loans on 1 April 2022.

The results of the auctions are shown below. The spreads will be in force until the next refinancing.

	CIBOR-loan	CIBOR-loan	CIBOR-loan
ISIN	DK000953407-5	DK000953385-3	DK000953393-7
Reference rate	CIBOR 3M	CIBOR 3M	CIBOR 6M
Cover pool	H (SDO)	H (SDO)	G (RO)
Series	32H	32H	32G
Callable	No	No	Yes
Green	Yes	No	No
<b>Auction results</b>			
Total allotment	DKK 1,800m	DKK 23,000m	DKK 1,200m
Total bids	DKK 3,225m	DKK 43,662m	DKK 1,933m
Interest rate spread	+0.10%	-0.07%	-0.07%
Price	100.75	100.20	100.20
<b>Other information</b>			
Maturity	01-10-2024	01-10-2024	01-01-2025

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