

To Nasdaq Copenhagen

12 February 2021

## Refinancing of floating rate loans.

The Nykredit Group has conducted an auction in connection with the refinancing of floating rate loans on 1 April 2021.

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

	Cibor-loan
ISIN	DK000953083-4
Reference rate	Cibor 3M
Cover pool	H (SDO)
Series	32H
Callable	No
Auction results	
Total allotment	DKK 9,250m
Total bids	DKK 21,752m
Interest rate spread	+0.01%
Price	100.20
Other information	
Maturity	01-10-2023

*Enquiries may be addressed to Funding & Capital, Lars Mossing Madsen, tel. +45 44 55 11 66.*