

To Nasdaq Copenhagen

28 August 2024

Refinancing of Swedish floating rate loans.

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

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

	Stibor-loan
ISIN	DK000954713-5
Reference rate	Stibor 3M
Cover pool	H (SDO)
Series	32H
Callable	No
Green	Yes
Auction results	
Total allotment	SEK 6,000m
Total bids	SEK 20,720m
Interest rate spread	+0.52%
Spot price	100.586
Other information	
Maturity	01-10-2028

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