

To Nasdaq Copenhagen  
and the Press

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### Refinancing of floating rate loans

The Nykredit Group has completed the auctions in connection with the refinancing of floating rate loans on 1 January 2024.

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

	Cita-loan	Euribor-loan
ISIN	DK000954373-8	DK000954411-6
Reference rate	Cita6M	Euribor3M
Cover pool	H (SDO)	H (SDO)
Series	32H	32H
Callable	No	No
Interest rate cap	No	No
Auction results		
Total allotment	DKK 9,500m	EUR 600m
Total bids	DKK 24,968m	EUR 1,271m
Interest rate spread	+0.47%	+0.57%
Price	100.20	100.20
Other information		
Maturity	01-01-2027	01-10-2026

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