

To Nasdaq Copenhagen

23 August 2019

## Refinancing of floating rate loans.

The Nykredit Group has conducted auctions in connection with the refinancing of DKK floating rate loans on 1 October 2019. The loans are funded by way of SDOs issued out of Capital Centre H.

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

	Cibor-loan	Euribor-loan
ISIN	DK000952214-6	DK000952222-9
Reference rate	Cibor 3M	Euribor 3M
Cover pool	H (SDO)	H (SDO)
Series	32H	32H
Auction results		
Total allotment	DKK 16.000m	EUR 840m
Total bids	DKK 46.742.4m	EUR 1.718m
Interest rate spread	0.07%	0.30%
Price	100.20	100.20
Other information		
Maturity	01-01-2023	01-10-2022

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