

To Nasdaq Copenhagen

10 February 2023

### **Refinancing of floating rate loans.**

The Nykredit Group has conducted auctions in connection with the refinancing of floating rate loans on 1 April 2023.

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

	Cibor-loan	Cibor-loan
ISIN	DK000953989-2	DK000954004-9
Reference rate	Cibor 3M	Cibor 3M
Cover pool	H (SDO)	H (SDO)
Series	32H	32H
Callable	No	No
Green	No	Yes
<b>Auction results</b>		
Total allotment	DKK 14,600m	DKK 8,400m
Total bids	DKK 26,441m	DKK 21,749m
Interest rate spread	+0.18%	+0.14%
Price	100.20	100.20
<b>Other information</b>		
Maturity	01-04-2026	01-04-2026

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