

To Nasdaq Copenhagen

25 August 2021

Refinancing of floating rate loans.

The Nykredit Group has conducted auctions in connection with the refinancing of floating rate loans on 1 October 2021.

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

	Cibor-loan	Cita-loan
ISIN	DK000953237-6	DK000953210-3
Reference rate	Cibor 3M	Cita 3M
Cover pool	G (RO)	H (SDO)
Series	32G	32H
Callable	No	Yes
Auction results		
Total allotment	DKK 8,900m	DKK 4,300m
Total bids	DKK 19,535m	DKK 9,380m
Interest rate spread	+0.00%	+0.10%
Price	100.20	100.00
Other information		
Maturity	01-10-2024	01-04-2024

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