

To Nasdaq Copenhagen
and the Press

24 May 2024

Refinancing of floating rate loans

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

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

	Cita-loan	Cita-loan
ISIN	DK000954551-9	DK000954578-2
Reference rate	Cita6M	Cita6M
Cover pool	H (SDO)	H (SDO)
Series	32H	32H
Callable	No	No
Interest rate cap	No	No
Auction results		
Total allotment	DKK 13,600m	DKK 13,600m
Total bids	DKK 55,639m	DKK 46,824m
Interest rate spread	+0.43%	+0.42%
Price	100.20	100.20
Other information		
Maturity	01-07-2027	01-07-2027

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