To the Nasdaq Copenhagen



## **Prepayments (CK93)**

15 October 2018

Pursuant to s 27a(1) of the Danish Securities Trading Act, Totalkredit A/S hereby publishes prepayment data (CK93) as at 12 October 2018 in the attached file.

Furthermore, the data will be distributed in the usual way through Nasdaq Copenhagen. Data on Nykredit and Totalkredit bonds is also available by ISIN code in Excel format on <a href="https://www.nykredit.com/en-gb/investor-relations/financial reporting/prepayments/">https://www.nykredit.com/en-gb/investor-relations/financial reporting/prepayments/</a>.

For further information about data format and contents, please refer to the Nasdaq website.

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Yours sincerely Totalkredit A/S