

To the Nasdaq Copenhagen

Cash flows

11 January 2018

Pursuant to s 27a(1) of the Danish Securities Trading Act, Totalkredit A/S hereby publishes cash flows on open and closed annuity, index-linked and serial loans computed as at January 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 <https://www.nykredit.com/filarkiv/>.

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

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Yours sincerely
Totalkredit A/S