

To Nasdaq Copenhagen

23 November 2021

Refinancing of floating rate loans.

The Nykredit Group has conducted an auction in connection with the refinancing of floating rate loans on 1 January 2022.

The result of the auction are shown below. The spread will be in force until the next refinancing.

	Cita-loan
ISIN	DK000953369-7
Reference rate	Cita 6M
Cover pool	H (SDO)
Series	32H
Callable	No
Auction results	
Total allotment	DKK 14,500m
Total bids	DKK 32,355m
Interest rate spread	+0.12%
Price	100.20
Other information	
Maturity	01-07-2024

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