

To Nasdaq Copenhagen
and the Press

21 November 2025

Refinancing of floating rate loans

The Nykredit Group has completed the auctions in connection with the refinancing of floating rate loans on 1 January 2026.

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

	Cibor-loan	Cita-loan
ISIN	DK000955108-7	DK000955094-9
Reference rate	Cibor6M	Cita6M
Cover pool	G (RO)	H (SDO)
Series	32G	32H
Callable	No	No
Auction results		
Total allotment	DKK 4,750 mio.	DKK 15,750 mio.
Total bids	DKK 9,383 mio.	DKK 38,032 mio.
Interest rate spread	-0.03%	+0.52%
Price	100.20	100.20
Other information		
Maturity	01-07-2028	01-01-2029

Enquiries may be addressed to Group Treasury, Morten Søby Willendrup, tel. +45 44 55 16 92.