

To Nasdaq Copenhagen
and the Press

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Refinancing of floating rate loans

The Nykredit Group has completed the auctions in connection with the refinancing of floating rate loans on 1 October 2025.

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

	Cibor-loan	Cibor-loan	Cibor-loan	Cita-loan	Euribor-loan
ISIN	DK000954993-3	DK000955000-6	DK000954985-9	DK000955116-0	DK000955019-6
Reference rate	Cibor3M	Cibor3M	Cibor3M	Cita3M	Euribor3M
Cover pool	H (SDO)	G (RO)	H (SDO)	H (SDO)	H (SDO)
Series	32H	32G	32H	32H	32H
Callable	No	No	No	Yes	No
Auction results					
Total allotment	DKK 11,700 mio.	DKK 9,600 mio.	DKK 16,400 mio.	DKK 5,500 mio.	EUR 525 mio.
Total bids	DKK 36,113 mio.	DKK 30.954 mio.	DKK 42,811 mio.	DKK 20,151 mio.	EUR 3,900 mio.
Interest rate spread	+0,17%	+0,18%	+0,16%	+0,54%	+0,50%
Price	100,20	100,20	100,20	100.00	100,20
Other information					
Maturity	01-10-2029	01-04-2028	01-10-2029	01-10-2028	01-04-2028

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