

To Nasdaq Copenhagen

19 February 2025

Refinancing of Swedish floating rate loans.

The Nykredit Group has yesterday conducted an auction in connection with the refinancing of Swedish floating rate loans on 1 April 2025.

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

	Stibor-loan
ISIN	DK000954861-2
Reference rate	Stibor 3M
Cover pool	H (SDO)
Series	32H
Callable	No
Green	No
Auction results	
Total allotment	SEK 7,750m
Total bids	SEK 10,405m
Interest rate spread	+0.50%
Spot price	100.630
Other information	
Maturity	01-04-2028

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