To Nasdaq Copenhagen
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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 January 2027.

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

	Cita-loan
ISIN	DK000955566-6
Reference rate	Cita6M
Cover pool	H (SDO)
Series	32H
Callable	No
Auction results	
Total allotment	DKK 13,900 mio.
Total bids	DKK 45,144 mio.
Interest rate spread	+0.56%
Price	100.20
Other information	
Maturity	01-07-2030

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