

Company announcement no. 38/2023

Holbæk 29 November 2023

Issuance of Senior Non-Preferred for DKK 235 million

Sparekassen Sjælland-Fyn A/S issues bonds with a value date of 1 December 2023 with the status of Senior Non-Preferred for DKK 235 million.

The issue runs until 1 December 2030 with an early redemption option on 1 December 2027. The issue bears interest at CIBOR 12 plus 3.14%.

The issuance is part of Sparekassen's ongoing capital plans.

Kind regards

Lars Petersson
CEO

Jakob Andersson
Chairman

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