

Company announcement no. 13/2023

Holbæk 17 May 2023

Sparekassen Sjælland-Fyn A/S issues hybrid core capital (AT1)

With reference to company announcement no. 12/2023 of 16 May 2023, it is announced that Sparekassen Sjælland-Fyn A/S will issue hybrid core capital of DKK 230m with a value date of 30 May 2023.

The issue has an infinite maturity with the possibility of early redemption on 30 November 2028. The issue bears interest at CIBOR 6 plus a surcharge of 6.75%.

Kind regards

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