

Company announcement no. 21/2022

Holbæk, November 15, 2022

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

With reference to company announcement no. 20/2022 dated 14 November 2022, it is announced that Sparekassen Sjælland-Fyn A/S, with a value date of 22 November 2022 issues hybrid core capital of DKK 175m.

The issue has an infinite maturity with the possibility of early redemption on 30 March 2028. The issue bears interest at CIBOR 6 plus a surcharge of 6.50%.

Kind regards

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CEO

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