

Company announcement no. 20/2018

Holbæk, October 30, 2018

Repayment of capital instruments

With reference to company announcement no. 15/2018 of August 10, 2018, it is hereby announced, that Sparekassen Sjælland-Fyn A/S has completed the repayment of hybrid core capital of DKK 520m and supplementary capital of DKK 118m.

As per September 30, 2018, the capital ratio of Sparekassen stands at 16.8% and the core capital ratio stands at 14.4%. In the calculation of capital ratio per September 30, 2018, there were adjusted for the repayments of hybrid core capital of DKK 520m and supplementary capital of DKK 118m as approved by the Danish FSA.

All other things being equal, the repayment will not affect the capital ratio calculated as per September 30, 2018.

Kind regards

Lars Petersson
CEO

Thomas Kullegaard
Chairman of the Board

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