

Company announcement no. 25/2023

Holbæk 27 September 2023

Issuance of supplementary capital (Tier II)

Sparekassen Sjælland-Fyn A/S issues supplementary capital of DKK 155 million with a value date of 29 September 2023.

The issue runs until 29 September 2033 with an early redemption option on 29 September 2028. The issue bears interest at CIBOR 6 plus 3.80%.

The issue is part of Sparekassens ongoing capital plans.

Kind regards

Lars Petersson
CEO

Jakob Andersson
Chairman

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