

Company announcement no. 26/2021

Holbæk, November 25, 2021

**Sparekassen Sjælland-Fyn issues subordinated loan capital
(Tier 2)**

Capital transaction

On 1 December 2021, Sparekassen Sjælland-Fyn A/S will issue subordinated loan capital of DKK 100m.

The issue runs until 16 August 2032 with the possibility of early redemption on 16 August 2027.
The issue bears interest at CIBOR 6 plus 3.10%.

The issue is made as a part of the long-term capital plans for Sparekassen Sjælland-Fyn A/S.

Kind regards

Lars Petersson
CEO

Thomas Kullegaard
Chairman

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