

**Company announcement no 16/2020**

Holbæk, June 15, 2020

## Repayment of capital instruments

Today Sparekassen Sjælland-Fyn A/S has decided to exercise the call on a Tier 2 instrument at the amount of DKK 105m. The supplementary capital will be redeemed on July 17, 2020 at the price of 100.

The repayment, in isolation, means an annual saving in interest of at least DKK 7,4m.

The repayment is in accordance with the long-term capital plans of sparekassen and after prior permission from the Danish Financial Supervisory Authority (FSA).

Kind regards

Lars Petersson  
CEO

Thomas Kullegaard  
Chairman

**Additional information:**

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