SPAREKASSEN SJÆLLAND-FYN

Company announcement no 10/2019 Holbæk, 24 May 2019

Repayment of capital instruments

Today Sparekassen Sjælland-Fyn A/S has decided on repayment of supplementary capital at the amount of DKK 82m. The supplementary capital will be redeemed on 18 July, 2019 at the price of 100.

The repayment in isolation means an annual saving in interest of DKK 6.4m.

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

Thomas Kullegaard

Kind regards

Lars Petersson

CEO Chairman

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