

Company announcement no. 26/2020

Holbæk, November 25, 2020

Sparekassen Sjælland-Fyn A/S issues Senior Non-Preferred bonds for DKK 150m

With reference to company announcement no. 25/2020 of November 24, 2020, it is announced that Sparekassen Sjælland-Fyn A/S with value on December 2, 2020, will issue Senior Non-Preferred bonds of DKK 150m.

This is a 5-year issue with the possibility of early redemption after 4 years and continuously thereafter, given prior permission from the Danish FSA.

The issue is a part of sparekassen's ongoing capital planning.

Kind regards

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