

Company announcement no. 12/2019

Holbæk, 13 June, 2019

Capital transaktion

With value date on 21 June 2019 Sparekassen Sjælland-Fyn A/S issues subordinated loan capital (Tier2) of DKK 150m.

This is a 10-year issue with the possibility of early redemption after 5 years. The interest rate on the issue is a fixed annual interest rate of 4.5% p.a. the first five years.

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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