

To the NASDAQ OMX Copenhagen A/S

## **Cash flows**

15 July 2011

Pursuant to s 27a(1) of the Danish Securities Trading Act, Totalkredit A/S hereby publishes cash flows on open and closed annuity, index-linked and serial loans computed at July 2011 in the attached file.

Furthermore, the data will be distributed in the usual way through NASDAQ OMX Copenhagen A/S. Data on Nykredit and Totalkredit bonds is also available by ISIN code in Excel format on <u>nykredit.com/ir</u>.

For further information about data format and contents, please refer to the NASDAQ OMX website.

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Yours sincerely Totalkredit A/S