

To the NASDAQ OMX Copenhagen A/S

Debtor distribution data

22 January 2013

Pursuant to s 27a(1) of the Danish Securities Trading Act, Totalkredit A/S hereby publishes debtor distribution data for callable mortgage bond series as at 18 January 2013 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 nykredit.com/ir.

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

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Yours sincerely Totalkredit A/S