

To the NASDAQ OMX Copenhagen A/S

Prepayments (CK93)

06 October 2014

Pursuant to s 27a(1) of the Danish Securities Trading Act, Totalkredit A/S hereby publishes prepayment data (CK93) as at 03 October 2014 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.

Questions may be addressed to Trine Ahrenkiel, Head of Corporate Communications, tel +45 44 55 14 70, or Kim Brodersen, Investor Relations Manager, tel +45 44 55 24 21.

Yours sincerely
Totalkredit A/S