

To the Nasdaq Copenhagen

Cash flows

13 October 2016

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 as at October 2016 in the attached file.

Furthermore, the data will be distributed in the usual way through Nasdaq Copenhagen. 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 website.

Questions may be addressed to Jens Theil, Head of Press Relations, tel +45 44 55 14 50, or Morten Bækmand Nielsen, Head of Investor Relations, tel +45 44 55 15 21.

Yours sincerely
Totalkredit A/S