

To the Nasdaq Copenhagen

**Prepayments (CK93)**

17 October 2016

Pursuant to s 27a(1) of the Danish Securities Trading Act, Totalcredit A/S hereby publishes prepayment data (CK93) as at 14 October 2016 in the attached file.

Furthermore, the data will be distributed in the usual way through Nasdaq Copenhagen. Data on Nykredit and Totalcredit bonds is also available by ISIN code in Excel format on [nykredit.com/ir](http://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  
Totalcredit A/S