

To the Nasdaq Copenhagen

Debtor distribution data

21 November 2016

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 November 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.

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Yours sincerely Totalkredit A/S