



(Numbers in Danish standard)

Currency	ISIN code	Bond	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
05 February 2024						
DKK	DK0009295222	1% 10F APR 25	700	700	97,819	4,79
DKK	DK0004624970	1% 10F APR 25 1IT	4.880	4.880	97,802	2,80
DKK	DK0004607538	1% 10F APR 29	1.750	1.750	91,500	5,18
06 February 2024						
DKK	DK0004624970	1% 10F APR 25 1IT	9.760	4.880	97,829	3,12
DKK	DK0009295305	1% 10F APR 26	600	600	96,280	4,96
DKK	DK0004602570	1% 10F APR 27	3.050	3.050	94,680	3,41
DKK	DK0004607538	1% 10F APR 29	3.500	1.750	91,360	3,24
07 February 2024						
DKK	DK0004624970	1% 10F APR 25 1IT	14.640	4.880	97,846	2,57
DKK	DK0004625001	1% 10F APR 26 2IT	2.150	2.150	96,050	2,33
DKK	DK0004602570	1% 10F APR 27	6.100	3.050	94,730	3,49
DKK	DK0004604196	1% 10F APR 28	400	400	93,100	3,06
DKK	DK0004607538	1% 10F APR 29	5.250	1.750	91,420	2,55
08 February 2024						
DKK	DK0004624970	1% 10F APR 25 1IT	19.520	4.880	97,838	2,69
DKK	DK0004602570	1% 10F APR 27	9.150	3.050	94,660	4,87
DKK	DK0004607538	1% 10F APR 29	7.000	1.750	91,330	2,83
EUR	DK0004625514	1% 10G APR 25 1IT	30	30	97,450	2,20
09 February 2024						
DKK	DK0004624970	1% 10F APR 25 1IT	24.400	4.880	97,805	2,42