



Updated: 2 February 2024

Maturity	Interest rate trigger	ISIN code	Dates of auctions	Cut off time	Settlement	Total amount DKK m.*
2025.04.01		DK0009295222	05-feb	01:30 PM	01:40 PM	700
2025.04.01	1IT	DK0004624970	5 - 9 Feb. 2024	11:00 AM	11:10 AM	24.400
2026.04.01		DK0009295305	06-feb	01:30 PM	01:40 PM	600
2026.04.01	2IT	DK0004625001	07-feb	01:30 PM	01:40 PM	2.150
2027.04.01		DK0004602570	6 - 8 Feb. 2024	12:30 PM	12:40 PM	9.150
2028.04.01		DK0004604196	07-feb	01:30 PM	01:30 PM	400
2029.04.01		DK0004607538	5 - 8 Feb. 2024	12:30 PM	12:40 PM	7.000

Auctions on series 10G (EUR)

Maturity	Interest rate trigger	ISIN code	Dates of auctions	Cut off time	Settlement	Total amount EUR m.*
2025.04.01	1IT	DK0004625514	8 Feb. 2024	11:00 AM	11:10 AM	30

Danish number format

* The amount is the total volume of bonds in each series to be put on auction. The total amount of bonds is aimed to be equally distributed throughout the period.