

(Numbers in Danish standard)

DKK

Date	Bond	ISIN code	Sale m.	Cut-off price	Bid to cover
03-feb	1% 10F APR 27	DK0004602570	-	-	-
Result	1% 10F APR 27	DK0004602570	-	-	-
03-feb	1% 10F APR 27 1IT	DK0004630787	4.250	99,053	2,81
04-feb	1% 10F APR 27 1IT	DK0004630787	-	-	-
05-feb	1% 10F APR 27 1IT	DK0004630787	-	-	-
06-feb	1% 10F APR 27 1IT	DK0004630787	-	-	-
Result	1% 10F APR 27 1IT	DK0004630787	4.250	99,053	2,81
03-feb	1% 10F APR 28	DK0004604196	-	-	-
Result	1% 10F APR 28	DK0004604196	-	-	-
04-feb	1% 10F APR 28 2IT	DK0004630860	-	-	-
Result	1% 10F APR 28 2IT	DK0004630860	-	-	-
03-feb	1% 10F APR 29	DK0004607538	1.475	96,340	4,71
04-feb	1% 10F APR 29	DK0004607538	-	-	-
05-feb	1% 10F APR 29	DK0004607538	-	-	-
Result	1% 10F APR 29	DK0004607538	1.475	96,340	4,71
04-feb	1% 10F APR 30	DK0004610599	-	-	-
Result	1% 10F APR 30	DK0004610599	-	-	-
03-feb	1% 10F APR 31	DK0004614583	1.450	92,610	7,54
04-feb	1% 10F APR 31	DK0004614583	-	-	-
05-feb	1% 10F APR 31	DK0004614583	-	-	-
Result	1% 10F APR 31	DK0004614583	1.450	92,610	7,54