



(Numbers in Danish standard)

DKK

Date	Bond	ISIN code	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
18-nov	1% 10F JAN 26	DK0009296543	1.200	1.200	98,850	2,50
Vægtet	1% 10F JAN 26	DK0009296543	1.200	1.200	98,850	2,50
18-nov	1% 10F JAN 26 1IT	DK0004627569	4.800	4.800	98,870	2,32
19-nov	1% 10F JAN 26 1IT	DK0004627569	9.600	4.800	98,871	2,75
20-nov	1% 10F JAN 26 1IT	DK0004627569	14.400	4.800	98,839	2,51
21-nov	1% 10F JAN 26 1IT	DK0004627569	19.200	4.800	98,835	2,52
22-nov	1% 10F JAN 26 1IT	DK0004627569	24.000	4.800	98,925	2,24
Vægtet	1% 10F JAN 26 1IT	DK0004627569	24.000	24.000	98,868	2,47
19-nov	1% 10F JAN 27	DK0009299729	700	700	97,800	4,01
Vægtet	1% 10F JAN 27	DK0009299729	700	700	97,800	4,01
20-nov	1% 10F JAN 27 2IT	DK0004627643	1.600	1.600	97,520	2,98
Vægtet	1% 10F JAN 27 2IT	DK0004627643	1.600	1.600	97,520	2,98
18-nov	1% 10F JAN 28	DK0004603891	2.985	2.985	96,570	5,41
19-nov	1% 10F JAN 28	DK0004603891	5.970	2.985	96,620	3,29
20-nov	1% 10F JAN 28	DK0004603891	8.955	2.985	96,500	5,07
21-nov	1% 10F JAN 28	DK0004603891	11.940	2.985	96,530	3,22
Vægtet	1% 10F JAN 28	DK0004603891	11.940	11.940	96,555	4,25
18-nov	1% 10F JAN 30	DK0004610243	2.540	2.540	93,450	2,01
19-nov	1% 10F JAN 30	DK0004610243	5.080	2.540	93,610	4,31
20-nov	1% 10F JAN 30	DK0004610243	7.620	2.540	93,340	3,70
21-nov	1% 10F JAN 30	DK0004610243	10.160	2.540	93,460	4,80
Vægtet	1% 10F JAN 30	DK0004610243	10.160	10.160	93,465	3,71

EUR

Date	Bond	ISIN code	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
21-nov	1% 10G JAN 26 1IT	DK0004628104	75	75	98,400	3,25
Vægtet	1% 10G JAN 26 1IT	DK0004628104	75	75	98,400	3,25