

(Numbers in Danish standard)

DKK

Date	Bond	ISIN code	Sale m.	Cut-off price	Bid to cover
03-feb	1% 10F APR 27	DK0004602570	400	99,062	6,13
Result	1% 10F APR 27	DK0004602570	400	99,062	6,13
03-feb	1% 10F APR 27 1IT	DK0004630787	4.250	99,053	2,81
04-feb	1% 10F APR 27 1IT	DK0004630787	4.250	99,077	3,53
05-feb	1% 10F APR 27 1IT	DK0004630787	4.250	99,092	2,77
06-feb	1% 10F APR 27 1IT	DK0004630787	4.250	99,105	3,82
Result	1% 10F APR 27 1IT	DK0004630787	17.000	99,082	3,23
03-feb	1% 10F APR 28	DK0004604196	500	97,850	5,92
Result	1% 10F APR 28	DK0004604196	500	97,850	5,92
04-feb	1% 10F APR 28 2IT	DK0004630860	1.400	97,730	3,41
Result	1% 10F APR 28 2IT	DK0004630860	1.400	97,730	3,41
03-feb	1% 10F APR 29	DK0004607538	1.475	96,340	4,71
04-feb	1% 10F APR 29	DK0004607538	1.475	96,400	4,49
05-feb	1% 10F APR 29	DK0004607538	1.475	96,420	3,81
Result	1% 10F APR 29	DK0004607538	4.425	96,387	4,34
04-feb	1% 10F APR 30	DK0004610599	350	94,590	5,09
Result	1% 10F APR 30	DK0004610599	350	94,590	5,09
03-feb	1% 10F APR 31	DK0004614583	1.450	92,610	7,54
04-feb	1% 10F APR 31	DK0004614583	1.450	92,710	5,37
05-feb	1% 10F APR 31	DK0004614583	1.450	92,730	4,48
Result	1% 10F APR 31	DK0004614583	4.350	92,683	5,80