



(Numbers in Danish standard)

**DKK**

Date	Bond	ISIN code	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
06-feb	1% 10F APR 24	DK0009295149	750	750	97,833	5,73
<b>Result</b>	<b>1% 10F APR 24</b>	<b>DK0009295149</b>	<b>750</b>	<b>750</b>	<b>97,833</b>	<b>5,73</b>
06-feb	1% 10F APR 24 1IT	DK0004620556	4.700	4.700	97,820	3,95
07-feb	1% 10F APR 24 1IT	DK0004620556	4.700	4.700	97,821	2,48
08-feb	1% 10F APR 24 1IT	DK0004620556	4.700	4.700	97,790	2,67
09-feb	1% 10F APR 24 1IT	DK0004620556	4.700	4.700	97,777	2,49
10-feb	1% 10F APR 24 1IT	DK0004620556	4.700	4.700	97,710	2,23
<b>Result</b>	<b>1% 10F APR 24 1IT</b>	<b>DK0004620556</b>	<b>23.500</b>	<b>23.500</b>	<b>97,784</b>	<b>2,77</b>
06-feb	1% 10F APR 25	DK0009295222	600	600	95,900	3,63
<b>Result</b>	<b>1% 10F APR 25</b>	<b>DK0009295222</b>	<b>600</b>	<b>600</b>	<b>95,900</b>	<b>3,63</b>
07-feb	1% 10F APR 25 2IT	DK0004620630	950	950	95,550	2,31
<b>Result</b>	<b>1% 10F APR 25 2IT</b>	<b>DK0004620630</b>	<b>950</b>	<b>950</b>	<b>95,550</b>	<b>2,31</b>
07-feb	1% 10F APR 26	DK0009295305	1.650	1.650	93,960	2,79
08-feb	1% 10F APR 26	DK0009295305	1.650	1.650	93,820	2,24
09-feb	1% 10F APR 26	DK0009295305	1.650	1.650	93,850	2,92
<b>Result</b>	<b>1% 10F APR 26</b>	<b>DK0009295305</b>	<b>4.950</b>	<b>4.950</b>	<b>93,877</b>	<b>2,65</b>
07-feb	1% 10F APR 27	DK0004602570	425	425	92,070	2,66
<b>Result</b>	<b>1% 10F APR 27</b>	<b>DK0004602570</b>	<b>425</b>	<b>425</b>	<b>92,070</b>	<b>2,66</b>
06-feb	1% 10F APR 28	DK0004604196	1.750	1.750	90,400	4,25
07-feb	1% 10F APR 28	DK0004604196	1.750	1.750	90,220	2,93
08-feb	1% 10F APR 28	DK0004604196	1.750	1.750	90,070	2,79
09-feb	1% 10F APR 28	DK0004604196	1.750	1.750	90,280	2,69
<b>Result</b>	<b>1% 10F APR 28</b>	<b>DK0004604196</b>	<b>7.000</b>	<b>7.000</b>	<b>90,243</b>	<b>3,16</b>

**EUR**

Date	Bond	ISIN code	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
09-feb	1% 10G APR 24 1IT	DK0004621364	35	35	97,570	2,11
<b>Result</b>	<b>1% 10G APR 24 1IT</b>	<b>DK0004621364</b>	<b>35</b>	<b>35</b>	<b>97,570</b>	<b>2,11</b>