

(Numbers in Danish standard)

Currency	ISIN code	Bond	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
03 February 2026						
DKK	DK0004602570	1% 10F APR 27	-	-	-	-
DKK	DK0004630787	1% 10F APR 27 1IT	4.250	4.250	99,053	2,81
DKK	DK0004604196	1% 10F APR 28	-	-	-	-
DKK	DK0004607538	1% 10F APR 29	1.475	1.475	96,340	4,71
DKK	DK0004614583	1% 10F APR 31	1.450	1.450	92,610	7,54
04 February 2026						
DKK	DK0004630787	1% 10F APR 27 1IT	-	-	-	-
DKK	DK0004630860	1% 10F APR 28 2IT	-	-	-	-
DKK	DK0004607538	1% 10F APR 29	-	-	-	-
DKK	DK0004610599	1% 10F APR 30	-	-	-	-
DKK	DK0004614583	1% 10F APR 31	-	-	-	-
05 February 2026						
DKK	DK0004630787	1% 10F APR 27 1IT	-	-	-	-
DKK	DK0004607538	1% 10F APR 29	-	-	-	-
DKK	DK0004614583	1% 10F APR 31	-	-	-	-
06 February 2026						
DKK	DK0004630787	1% 10F APR 27 1IT	-	-	-	-