REALKREDIT Danmark

(Numbers in Danish standard)

Currency	ISIN code	Bond	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
16 November 2026						
DKK	DK0004632486	1% 10F JAN 28 1IT	6.900	6.900	97,935	1,93
DKK	DK0004610243	1% 10F JAN 30	2.350	2.350	93,330	3,13
DKK	DK0004617255	1% 10F JAN 32	2.850	2.850	88,800	2,83
17 November 2026						
DKK	DK0004603891	1% 10F JAN 28	1.400	1.400	97,956	3,48
DKK	DK0004632486	1% 10F JAN 28 1IT	13.800	6.900	97,952	2,07
DKK	DK0004606993	1% 10F JAN 29	650	650	95,730	4,01
DKK	DK0004610243	1% 10F JAN 30	4.700	2.350	93,440	3,65
DKK	DK0004617255	1% 10F JAN 32	5.700	2.850	88,900	2,85
18 November 2026						
DKK	DK0004632486	1% 10F JAN 28 1IT	20.700	6.900	97,950	2,08
DKK	DK0004632569	1% 10F JAN 29 2IT	1.650	1.650	95,500	3,09
DKK	DK0004610243	1% 10F JAN 30	7.050	2.350	93,400	3,76
DKK	DK0004614153	1% 10F JAN 31	450	450	91,090	4,84
DKK	DK0004617255	1% 10F JAN 32	8.550	2.850	88,840	3,51
19 November 2026						
DKK	DK0004632486	1% 10F JAN 28 1IT	27.600	6.900	97,940	2,80
DKK	DK0004610243	1% 10F JAN 30	9.400	2.350	93,470	5,49
DKK	DK0004617255	1% 10F JAN 32	11.400	2.850	88,890	3,76
20 November 2026						
DKK	DK0004632486	1% 10F JAN 28 1IT	-	-	-	-