



(Numbers in Danish standard)

Currency	ISIN code	Bond	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
18 November 2024						
DKK	DK0009296543	1% 10F JAN 26	1.200	1.200	98,850	2,50
DKK	DK0004627569	1% 10F JAN 26 1IT	4.800	4.800	98,870	2,32
DKK	DK0004603891	1% 10F JAN 28	2.985	2.985	96,570	5,41
DKK	DK0004610243	1% 10F JAN 30	2.540	2.540	93,450	2,01
19 November 2024						
DKK	DK0004627569	1% 10F JAN 26 1IT	9.600	4.800	98,871	2,75
DKK	DK0009299729	1% 10F JAN 27	700	700	97,800	4,01
DKK	DK0004603891	1% 10F JAN 28	5.970	2.985	96,620	3,29
DKK	DK0004610243	1% 10F JAN 30	5.080	2.540	93,610	4,31
20 November 2024						
DKK	DK0004627569	1% 10F JAN 26 1IT	14.400	4.800	98,839	2,51
DKK	DK0004627643	1% 10F JAN 27 2IT	1.600	1.600	97,520	2,98
DKK	DK0004603891	1% 10F JAN 28	8.955	2.985	96,500	5,07
DKK	DK0004610243	1% 10F JAN 30	7.620	2.540	93,340	3,70
21 November 2024						
DKK	DK0004627569	1% 10F JAN 26 1IT	19.200	4.800	98,835	2,52
DKK	DK0004603891	1% 10F JAN 28	11.940	2.985	96,530	3,22
DKK	DK0004610243	1% 10F JAN 30	10.160	2.540	93,460	4,80
EUR	DK0004628104	1% 10G JAN 26 1IT	75	75	98,400	3,25
22 November 2024						
DKK	DK0004627569	1% 10F JAN 26 1IT	24.000	4.800	98,925	2,24