

(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	400	400	99,062	6,13
DKK	DK0004630787	1% 10F APR 27 1IT	4.250	4.250	99,053	2,81
DKK	DK0004604196	1% 10F APR 28	500	500	97,850	5,92
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	8.500	4.250	99,077	3,53
DKK	DK0004630860	1% 10F APR 28 2IT	1.400	1.400	97,730	3,41
DKK	DK0004607538	1% 10F APR 29	2.950	1.475	96,400	4,49
DKK	DK0004610599	1% 10F APR 30	350	350	94,590	5,09
DKK	DK0004614583	1% 10F APR 31	2.900	1.450	92,710	5,37
05 February 2026						
DKK	DK0004630787	1% 10F APR 27 1IT	12.750	4.250	99,092	2,77
DKK	DK0004607538	1% 10F APR 29	4.425	1.475	96,420	3,81
DKK	DK0004614583	1% 10F APR 31	4.350	1.450	92,730	4,48
06 February 2026						
DKK	DK0004630787	1% 10F APR 27 1IT	17.000	4.250	99,105	3,82