



(Numbers in Danish standard)

| Currency                | ISIN code    | Bond              | Accumulated sale m. | Sale m. | Cut-off price | Bid to cover |
|-------------------------|--------------|-------------------|---------------------|---------|---------------|--------------|
| <b>06 February 2023</b> |              |                   |                     |         |               |              |
| DKK                     | DK0009295149 | 1% 10F APR 24     | 750                 | 750     | 97,833        | 5,73         |
| DKK                     | DK0004620556 | 1% 10F APR 24 1IT | 4.700               | 4.700   | 97,820        | 3,95         |
| DKK                     | DK0009295222 | 1% 10F APR 25     | 600                 | 600     | 95,900        | 3,63         |
| DKK                     | DK0004604196 | 1% 10F APR 28     | 1.750               | 1.750   | 90,400        | 4,25         |
| <b>07 February 2023</b> |              |                   |                     |         |               |              |
| DKK                     | DK0004620556 | 1% 10F APR 24 1IT | 9.400               | 4.700   | 97,821        | 2,48         |
| DKK                     | DK0004620630 | 1% 10F APR 25 2IT | 950                 | 950     | 95,550        | 2,31         |
| DKK                     | DK0009295305 | 1% 10F APR 26     | 1.650               | 1.650   | 93,960        | 2,79         |
| DKK                     | DK0004602570 | 1% 10F APR 27     | 425                 | 425     | 92,070        | 2,66         |
| DKK                     | DK0004604196 | 1% 10F APR 28     | 3.500               | 1.750   | 90,220        | 2,93         |
| <b>08 February 2023</b> |              |                   |                     |         |               |              |
| DKK                     | DK0004620556 | 1% 10F APR 24 1IT | 14.100              | 4.700   | 97,790        | 2,67         |
| DKK                     | DK0009295305 | 1% 10F APR 26     | 3.300               | 1.650   | 93,820        | 2,24         |
| DKK                     | DK0004604196 | 1% 10F APR 28     | 5.250               | 1.750   | 90,070        | 2,79         |
| <b>09 February 2023</b> |              |                   |                     |         |               |              |
| DKK                     | DK0004620556 | 1% 10F APR 24 1IT | 18.800              | 4.700   | 97,777        | 2,49         |
| DKK                     | DK0009295305 | 1% 10F APR 26     | 4.950               | 1.650   | 93,850        | 2,92         |
| DKK                     | DK0004604196 | 1% 10F APR 28     | 7.000               | 1.750   | 90,280        | 2,69         |
| EUR                     | DK0004621364 | 1% 10G APR 24 1IT | 35                  | 35      | 97,570        | 2,11         |
| <b>10 February 2023</b> |              |                   |                     |         |               |              |
| DKK                     | DK0004620556 | 1% 10F APR 24 1IT | 23.500              | 4.700   | 97,710        | 2,23         |