

Auctions on series 10F (DKK)

| Maturity | Interest rate trigger | ISIN code | Total amount DKK m.* |
|------------|-----------------------|--------------|----------------------|
| 2027.04.01 | | DK0004602570 | 850 |
| 2027.04.01 | 1IT | DK0004630787 | 19.000 |
| 2028.04.01 | | DK0004604196 | 800 |
| 2028.04.01 | 2IT | DK0004630860 | 1.900 |
| 2029.04.01 | | DK0004607538 | 4.650 |
| 2030.04.01 | | DK0004610599 | 900 |
| 2031.04.01 | | DK0004614583 | 9.750 |
| 2036.04.01 | | DK0004630944 | 800 |

Auctions on series 10G (EUR)

| Maturity | Interest rate trigger | ISIN code | Total amount EUR m.* |
|------------|-----------------------|--------------|----------------------|
| 2027.04.01 | 1IT | DK0004631322 | 20 |

Danish number format

* The amount is the total volume of bonds in each maturity to be refinanced. The amounts will change to the extent of forward rate agreements, prepayments, change of refinancing date or shift in the loan profile. Since the amounts – and the distribution on individual ISIN's – is expected to change, the final auction dates for individual ISIN's will not be announced until the final amounts are known.