

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.