



Updated: 13 January 2025

**Auctions on series 10F (DKK)**

Maturity	Interest rate trigger	ISIN code	Total amount DKK m.*
2026.04.01		DK0009295305	800
2026.04.01	1IT	DK0004627809	21.600
2027.04.01		DK0004602570	725
2027.04.01	2IT	DK0004627999	1.000
2028.04.01		DK0004604196	5.100
2029.04.01		DK0004607538	900
2030.04.01		DK0004610599	7.400
2035.04.01		DK0004628021	600

**Auctions on series 10G (EUR)**

Maturity	Interest rate trigger	ISIN code	Total amount EUR m.*
2026.04.01	1IT	DK0004628450	25

*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.