



Updated: 2 February 2023

Maturity	Interest rate trigger	ISIN code	Dates of auctions	Cut off time	Settlement	Total amount DKK m.*
2024.04.01		DK0009295149	06-feb	01:30 PM	01:40 PM	750
2024.04.01	1IT	DK0004620556	6 - 10 Feb. 2023	11:00 AM	11:10 AM	23.500
2025.04.01		DK0009295222	06-feb	01:30 PM	01:40 PM	600
2025.04.01	2IT	DK0004620630	07-feb	01:30 PM	01:40 PM	950
2026.04.01		DK0009295305	7 - 9 Feb. 2023	12:30 PM	12:40 PM	4.950
2027.04.01		DK0004602570	07-feb	01:30 PM	01:30 PM	425
2028.04.01		DK0004604196	6 - 9 Feb. 2023	12:30 PM	12:40 PM	7.000
Maturity	Interest rate trigger	ISIN code	Dates of auctions	Cut off time	Settlement	Total amount EUR m.*
2024.04.01	1IT	DK0004621364	9 Feb. 2023	11:00 AM	11:10 AM	35

Danish number format

* The amount is the total volume of bonds in each series to be put on auction. The total amount of bonds is aimed to be equally distributed throughout the period.