



Updated: 3 February 2022

Maturity	Interest rate trigger	ISIN code	Total amount DKK m.*
2023.04.01		DK0009295065	700
2023.04.01	1IT	DK0004617339	15.500
2024.04.01		DK0009295149	800
2024.04.01	2IT	DK0004617412	880
2025.04.01		DK0009295222	7.125
2026.04.01		DK0009295305	830
2027.04.01		DK0004602570	20.060
2023.04.01	1IT	DK0004618063	45

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.