

Updated: 5 November 2025

Maturity	Currency	Interest rate trigger	ISIN code	Dates of auctions	Cut off time	Settlement	Total amount m.*
2027.01.01	DKK		DK0009299729	18 November 2025	01:30 PM	01:40 PM	1.000
2027.01.01	DKK	1IT	DK0004630357	17 - 21 November 2025	11:00 AM	11:10 AM	30.000
2028.01.01	DKK		DK0004603891	18 November 2025	01:30 PM	01:40 PM	625
2028.01.01	DKK	2IT	DK0004630431	19 November 2025	01:30 PM	01:40 PM	1.675
2029.01.01	DKK		DK0004606993	17 - 20 November 2025	12:30 PM	12:40 PM	11.600
2030.01.01	DKK		DK0004610243	19 November 2025	01:30 PM	01:30 PM	600
2031.01.01	DKK		DK0004614153	17 - 21 November 2025	12:30 PM	12:40 PM	15.250
2027.01.01	EUR	1IT	DK0004631082	20 November 2025	11:00 AM	11:10 AM	60

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.