REALKREDIT Danmark

Updated: **4 November 2026**

Maturity	Currency	Interest rate trigger	ISIN code	Dates of auctions	Cut off time	Total amount m.*
2028.01.01	DKK		DK0004603891	17 November 2026	01:30 PM	1.400
2028.01.01	DKK	1IT	DK0004632486	16 - 20 november 2026	11:00 AM	34.500
2029.01.01	DKK		DK0004606993	17 November 2026	01:30 PM	650
2029.01.01	DKK	2IT	DK0004632569	18 November 2026	01:30 PM	1.650
2030.01.01	DKK		DK0004610243	16 - 19 november 2026	12:30 PM	9.400
2031.01.01	DKK		DK0004614153	18 November 2026	01:30 PM	450
2032.01.01	DKK		DK0004617255	16 - 19 november 2026	12:30 PM	11.400

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.