

Updated:

5 October 2026

Maturity	Currency	Interest rate trigger	ISIN code	Total amount m.*
2028.01.01	DKK		DK0004603891	2.200
2028.01.01	DKK	1IT	DK0004632486	30.500
2029.01.01	DKK		DK0004606993	1.450
2029.01.01	DKK	2IT	DK0004632569	1.700
2030.01.01	DKK		DK0004610243	12.500
2031.01.01	DKK		DK0004614153	1.200
2032.01.01	DKK		DK0004617255	27.250
2028.01.01	EUR	1IT	DK0004633021	50

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.