



Updated: 5 November 2024

Maturity	Interest rate trigger	ISIN code	Dates of auctions	Cut off time	Settlement	Total amount DKK m.*
2026.01.01		DK0009296543	18. november 2024	01:30 PM	01:40 PM	1.200
2026.01.01	1IT	DK0004627569	18. - 22. november 2024	11:00 AM	11:10 AM	24.000
2027.01.01		DK0009299729	19. november 2024	01:30 PM	01:40 PM	700
2027.01.01	2IT	DK0004627643	20. november 2024	01:30 PM	01:40 PM	1.600
2028.01.01		DK0004603891	18. - 21. november 2024	12:30 PM	12:40 PM	11.940
2030.01.01		DK0004610243	18. - 21. november 2024	12:30 PM	12:40 PM	10.160
2026.01.01	1IT	DK0004628104	21. november 2024	11:00 AM	11:10 AM	75

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.