



(Numbers in Danish standard)

**DKK**

Date	Bond	ISIN code	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
08-feb	1% 10F APR 22 1IT	DK0004614237	4.575	4.575	101,401	2,41
09-feb	1% 10F APR 22 1IT	DK0004614237	9.150	4.575	101,414	2,86
10-feb	1% 10F APR 22 1IT	DK0004614237	13.725	4.575	101,416	2,21
11-feb	1% 10F APR 22 1IT	DK0004614237	18.300	4.575	101,425	2,49
Average	1% 10F APR 22 1IT	DK0004614237	18.300	18.300	101,414	2,49
09-feb	1% 10F APR 22	DK0009294928	700	700	101,418	5,64
Average	1% 10F APR 22	DK0009294928	700	700	101,418	5,64
09-feb	1% 10F APR 23	DK0009295065	650	650	102,800	4,31
Average	1% 10F APR 23	DK0009295065	650	650	102,800	4,31
10-feb	1% 10F APR 23 2IT	DK0004614310	800	800	102,670	2,81
Average	1% 10F APR 23 2IT	DK0004614310	800	800	102,670	2,81
08-feb	1% 10F APR 24	DK0009295149	1.470	1.470	104,000	2,48
09-feb	1% 10F APR 24	DK0009295149	2.940	1.470	104,030	3,86
10-feb	1% 10F APR 24	DK0009295149	4.410	1.470	104,010	5,11
11-feb	1% 10F APR 24	DK0009295149	5.880	1.470	104,060	6,31
12-feb	1% 10F APR 24	DK0009295149	7.350	1.470	104,070	5,12
Average	1% 10F APR 24	DK0009295149	7.350	7.350	104,034	4,57
10-feb	1% 10F APR 25	DK0009295222	1.200	1.200	105,100	3,13
Average	1% 10F APR 25	DK0009295222	1.200	1.200	105,100	3,13
08-feb	1% 10F APR 26	DK0009295305	3.015	3.015	106,000	4,07
09-feb	1% 10F APR 26	DK0009295305	6.030	3.015	106,040	3,36
10-feb	1% 10F APR 26	DK0009295305	9.045	3.015	106,040	4,93
11-feb	1% 10F APR 26	DK0009295305	12.060	3.015	106,120	5,34
12-feb	1% 10F APR 26	DK0009295305	15.075	3.015	106,110	4,41
Average	1% 10F APR 26	DK0009295305	15.075	15.075	106,062	4,42

**EUR**

Date	Bond	ISIN code	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
11-feb	1% 10G APR 22 1IT	DK0004614906	50	50	101,455	3,12
Average	1% 10G APR 22 1IT	DK0004614906	50	50	101,455	3,12