



(Numbers in Danish standard)

Currency	Bond	ISIN code	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
08 February 2021						
DKK	1% 10F APR 22 1IT	DK0004614237	4.575	4.575	101,401	2,41
DKK	1% 10F APR 24	DK0009295149	1.470	1.470	104,000	2,48
DKK	1% 10F APR 26	DK0009295305	3.015	3.015	106,000	4,07
09 February 2021						
DKK	1% 10F APR 22 1IT	DK0004614237	9.150	4.575	101,414	2,86
DKK	1% 10F APR 24	DK0009295149	2.940	1.470	104,030	3,86
DKK	1% 10F APR 26	DK0009295305	6.030	3.015	106,040	3,36
DKK	1% 10F APR 22	DK0009294928	700	700	101,418	5,64
DKK	1% 10F APR 23	DK0009295065	650	650	102,800	4,31
10 February 2021						
DKK	1% 10F APR 22 1IT	DK0004614237	13.725	4.575	101,416	2,21
DKK	1% 10F APR 24	DK0009295149	4.410	1.470	104,010	5,11
DKK	1% 10F APR 26	DK0009295305	9.045	3.015	106,040	4,93
DKK	1% 10F APR 23 2IT	DK0004614310	800	800	102,670	2,81
DKK	1% 10F APR 25	DK0009295222	1.200	1.200	105,100	3,13
11 February 2021						
DKK	1% 10F APR 22 1IT	DK0004614237	18.300	4.575	101,4250	2,49
DKK	1% 10F APR 24	DK0009295149	5.880	1.470	104,0600	6,31
DKK	1% 10F APR 26	DK0009295305	12.060	3.015	106,1200	5,34
EUR	1% 10G APR 22 1IT	DK0004614906	50	50	101,4550	3,12
12 February 2021						
DKK	1% 10F APR 24	DK0009295149	7.350	1.470	104,070	5,12
DKK	1% 10F APR 26	DK0009295305	15.075	3.015	106,110	4,41

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