



(Numbers in Danish standard)

DKK

Date	Bond	ISIN code	Sale m.	Cut-off price	Bid to cover
05-feb	1% 10F APR 25	DK0009295222	700	97,819	4,79
Result	1% 10F APR 25	DK0009295222	700	97,819	4,79
05-feb	1% 10F APR 25 1IT	DK0004624970	4.880	97,802	2,80
06-feb	1% 10F APR 25 1IT	DK0004624970	4.880	97,829	3,12
07-feb	1% 10F APR 25 1IT	DK0004624970	4.880	97,846	2,57
08-feb	1% 10F APR 25 1IT	DK0004624970	4.880	97,838	2,69
09-feb	1% 10F APR 25 1IT	DK0004624970	4.880	97,805	2,42
Result	1% 10F APR 25 1IT	DK0004624970	24.400	97,824	2,72
06-feb	1% 10F APR 26	DK0009295305	600	96,280	4,96
Result	1% 10F APR 26	DK0009295305	600	96,280	4,96
07-feb	1% 10F APR 26 2IT	DK0004625001	2.150	96,050	2,33
Result	1% 10F APR 26 2IT	DK0004625001	2.150	96,050	2,33
06-feb	1% 10F APR 27	DK0004602570	3.050	94,680	3,41
07-feb	1% 10F APR 27	DK0004602570	3.050	94,730	3,49
08-feb	1% 10F APR 27	DK0004602570	3.050	94,660	4,87
Result	1% 10F APR 27	DK0004602570	9.150	94,690	3,92
07-feb	1% 10F APR 28	DK0004604196	400	93,100	3,06
Result	1% 10F APR 28	DK0004604196	400	93,100	3,06
05-feb	1% 10F APR 29	DK0004607538	1.750	91,500	5,18
06-feb	1% 10F APR 29	DK0004607538	1.750	91,360	3,24
07-feb	1% 10F APR 29	DK0004607538	1.750	91,420	2,55
08-feb	1% 10F APR 29	DK0004607538	1.750	91,330	2,83
Result	1% 10F APR 29	DK0004607538	7.000	91,403	3,45

EUR

Date	Bond	ISIN code	Sale m.	Cut-off price	Bid to cover
08-feb	1% 10G APR 25 1IT	DK0004625514	30	97,450	2,20
Result	1% 10G APR 25 1IT	DK0004625514	30	97,450	2,20