



Auctions on series 10F (DKK)

Maturity	Interest rate trigger	ISIN code	Dates of auctions	Cut off period	Settlement	Total amount DKK m.*
2019.01.01	1IT	DK0004603628	21 - 24 Nov. 2017	11:00 AM	11:10 AM	22,720
2019.01.01		DK0009295651	21 Nov. 2017	01:30 PM	01:40 PM	550
2020.01.01	2IT	DK0004603701	22 Nov. 2017	01:30 PM	01:40 PM	1,200
2020.01.01		DK0009295735	22 Nov. 2017	01:30 PM	01:40 PM	500
2021.01.01		DK0009295818	21 - 24 Nov. 2017	12:30 PM	12:40 PM	4,720
2022.01.01		DK0009296030	21 Nov. 2017	01:30 PM	01:40 PM	500
2023.01.01		DK0009296113	21 - 24 Nov. 2017	12:30 PM	12:40 PM	6,300

Auctions on series 10G (EUR)

Maturity	Interest rate trigger	ISIN code	Dates of auctions	Cut off period	Settlement	Total amount EUR m.*
2019.01.01	1IT	DK0004604279	22 - 24 Nov. 2017	11:00 AM	11:10 AM	555

* 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.