



**Issued covered bonds/covered mortgage-credit bonds,
cf. Executive order numbers 716 and 717 of 21st June 2007**

The table below shows active issuances of covered bonds and covered mortgage-credit bonds reported in Fiona Online after 31st of June 2025.
The table was compiled on 13th of February 2026.

SWIFT- /Non-SWIFT Code	Issuer	ISIN, securities ID, other identification	Issuance	Admitted to trading on regulated market (Yes/No)	Name of regulated market	Balance principle applied on issuance	Amortisation	Serie	Capital center or register	Danish FSA reg. nr.
RDDKDKKK	RD	DK0004632213	Name: RD15G3OK29RF Type: SDRO Percent: Year of issuance: 2025 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: SEK	Yes	Nasdaq Copenhagen A/S	SpB	01-10-2029	15G	Kapitalcenter T	20002
RDDKDKKK	RD	NO0013637249	Name: RD16G3OK28RF Type: SDRO Percent: Year of issuance: 2025 Interest rate type: V Loan type: Ax Size: 1 Valuta: NOK	Yes	Nasdaq Copenhagen A/S	SpB	01-10-2028	16G	Kapitalcenter T	20002



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BRFKDK21	JRK	DK0009417914	Name: 1 321.E.ok 30 RF Type: SDO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	OvB	01-10-2024	321.E.ok.30	E	2003
BRFKDK21	JRK	DK0009417914	Name: 1 321.E.ok 30 RF Type: SDO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	OvB	01-10-2024	321.E.ok.30	E	2003
NDEADKKK	NK	DK0002063262	Name: 1NDASDROAP32RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2032	Kapitalcenter 2	2	2009



FINANSTILSYNET

NDEADKKK	NK	DK0002063346	Name: INDASDROAP33RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2033	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002063429	Name: INDASDROAP34RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2034	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002063502	Name: INDASDROAP35RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2035	Kapitalcenter 2	2	2009



FINANSTILSYNET

NDEADKKK	NK	DK0002063692	Name: INDASDROAP36RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2036	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002063775	Name: INDASDROOK31RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2031	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002063858	Name: INDASDROOK32RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2032	Kapitalcenter 2	2	2009



FINANSTILSYNET

NDEADKKK	NK	DK0002063932	Name: INDASDROOK33RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2033	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002064070	Name: INDASDROOK34RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2034	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002064153	Name: INDASDROOK35RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2035	Kapitalcenter 2	2	2009



FINANSTILSYNET

NDEADKKK	NK	DK0002064237	Name: NDACIT6OAYES29 Type: SDRO Percent: Year of issuance: 2025 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-01-2029	Kapitalcenter 2	2	2009
DABADKKK	DB	XS3182454952	Name: DB SDO 2031 Type: SDO Percent: Year of issuance: 2025 Interest rate type: V Loan type: St Size: 100000 Valuta: EUR	Yes	Irish Stock Exchange	OvB	12-09-2031	Serie 182	C	3000
DABADKKK	DB	XS3196504230	Name: DB SDO 2029 Type: SDO Percent: Year of issuance: 2025 Interest rate type: V Loan type: St Size: 100000 Valuta: EUR	Yes	Irish Stock Exchange	OvB	14-05-2029	Series 183	D	3000



FINANSTILSYNET

BRFKDK21	JRK	DK0009418162	Name: 1 321.S.Yes 26 RF Type: SDO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	No	0	OvB	01-01-2026	321.S.Yes	S	20003
BRFKDK21	JRK	DK0009418089	Name: 2.75 GCB 321EEUR OCT32 RF Type: SDO Percent: 2,75 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 100000 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	OvB	01-10-2032	GCB	E	20003
BRFKDK21	JRK	DK0009418592	Name: 322.E.CITA12M Yes30 RF Type: SDO Percent: 0 Year of issuance: 2025 Interest rate type: V Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	OvB	01-01-2030	322.E	E	20003



FINANSTILSYNET

RDDKDKKK	RD	DK0004632486	Name: 1RD10F28YES1IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2028	10F	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004632569	Name: 1RD10F29YES2IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2029	10F	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004632643	Name: 1RD10F37YESRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2037	10F	Kapitalcenter T	20002



FINANSTILSYNET

RDDKDKKK	RD	DK0004632726	Name: 1RD10F28AP1IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2028	10F	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004632809	Name: 1RD10F29AP2IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2029	10F	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004632999	Name: 1RD10F37APRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2037	10F	Kapitalcenter T	20002



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RDDKDKKK	RD	DK0004633021	Name: 1RD10G28YES1IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2028	10G	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004633104	Name: 1RD10G29YES2IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2029	10G	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004633294	Name: 1RD10G37YESRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2037	10G	Kapitalcenter T	20002



FINANSTILSYNET

RDDKDKKK	RD	DK0004633377	Name: 1RD10G28AP1IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2028	10G	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004633450	Name: 1RD10G29AP2IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2029	10G	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004633534	Name: 1RD10G37APRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2037	10G	Kapitalcenter T	20002



FINANSTILSYNET

RDDKDKKK	RD	DK0004633617	Name: 1RD10A28YESRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2028	10A	Kapitalcenter A	20002
RDDKDKKK	RD	DK0004633880	Name: 1RD10A28AP1IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2028	10A	Kapitalcenter A	20002
RDDKDKKK	RD	DK0004633963	Name: 1RD10A29AP2IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2029	10A	Kapitalcenter A	20002



FINANSTILSYNET

RDDKDKKK	RD	DK0004634185	Name: 1RD10A37APRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2037	10A	Kapitalcenter A	20002
NDEADKKK	NK	DK0002064310	Name: 1NDASDROOK36RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2036	Kapitalcenter 2	2	20009
NDEADKKK	NK	DK0002064583	Name: 1NDASDROOK27IT1Y Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2027	Kapitalcenter 2	2	20009



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NDEADKKK	NK	DK0002064666	Name: INDASDROOK28IT2Y Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2028	Kapitalcenter 2	2	20009
NDEADKKK	NK	DK0002064740	Name: INDAsEUOK27IT1Y Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	NASDAQ Copenhagen	SpB	01-10-2027	Kapitalcenter 2	2	20009
DLKRDKK1	DLR	DK0006362157	Name: 1,00% DLR KREDIT A/S YesEB IT1 2027 Type: SDO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen	SpB	01-01-2027	No	B	20007



FINANSTILSYNET

DLKRDKK1	DLR	DK0006362231	Name: 1,00% DLR KREDIT A/S Yes B IT1 2027 Type: SDO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2027	No	B	20007
DLKRDKK1	DLR	DK0006362314	Name: 1,00% DLR KREDIT A/S Yes B IT2 2028 Type: SDO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2028	No	B	20007
DLKRDKK1	DLR	DK0006362587	Name: 1,00% DLR KREDIT A/S Yes B RF 2031 Type: SDO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2031	No	B	20007



FINANSTILSYNET

DLKRDKK1	DLR	DK0006362744	Name: 2,32% DLR Kredit A/S CB6 Yesn 2031 Type: SDO Percent: Year of issuance: 2025 Interest rate type: V Loan type: An Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2031	No	B	20007
DLKRDKK1	DLR	DK0006362074	Name: Var% DLR Kredit A/S 01jul2030 Type: SDO Percent: Year of issuance: 2025 Interest rate type: V Loan type: An Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-07-2030	No	B	20007
DLKRDKK1	DLR	DK0006362660	Name: 2,36% DLR Kredit CB6 Yesn2031 Type: SDO Percent: Year of issuance: 2025 Interest rate type: V Loan type: An Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2031	No	B	20007



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DLKRDKK1	DLR	DK0006362900	Name: 3,50% DLR KREDIT A/S OA B 2056 Type: SDO Percent: 3,5 Year of issuance: 2025 Interest rate type: F Loan type: An Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-10-2056	No	B	20007
DLKRDKK1	DLR	DK0006362827	Name: 1,00% DLR KREDIT A/S apr RF 2031 Type: SDO Percent: 1 Year of issuance: 2026 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-04-2031	No	B	20007
DABADKKK	DB	XS3296428017	Name: DB SDO 2034 Type: SDO Percent: 2,88 Year of issuance: 2026 Interest rate type: F Loan type: St Size: 100000 Valuta: EUR	Yes	Irish Stock Exchange	OvB	13-02-2034	Series 185	D	3000



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DABADKKK	DB	XS3295888237	Name: DB SDO 2030 Type: SDO Percent: 2,5 Year of issuance: 2026 Interest rate type: F Loan type: St Size: 100000 Valuta: EUR	Yes	Irish Stock Exchange	OvB	13-02-2030	Series 184	D	3000
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