



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

The table below shows ceased 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	DK0004619541	Name: RD12SFA25RF Type: SDRO Percent: Year of issuance: 2021 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-07-2025	12F	Kapitalcenter T	20002
NDEADKKK	NK	DK0002032705	Name: NDA3,5CF25RF Type: SDRO Percent: Year of issuance: 2014 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-07-2025	Kapitalcenter 2	2	20009



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NDEADKKK	NK	DK0002054196	Name: NDACIB6OAJU25 Type: SDRO Percent: Year of issuance: 2022 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-07-2025	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002057454	Name: NDACIT6OAJU25 Type: SDRO Percent: Year of issuance: 2023 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-07-2025	Kapitalcenter 2	2	2009



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RDDKDKKK	RD	DK0004619970	Name: RD15G3OK25RF Type: SDRO Percent: Year of issuance: 2021 Interest rate type: V Loan type: St Size: 0,01 Valuta: SEK	Yes	Nasdaq Copenhagen A/S	SpB	01-10-2025	15G	Kapitalcenter T	20002
RDDKDKKK	RD	NO0012637323	Name: RD16G3OK25RF Type: SDRO Percent: Year of issuance: 2022 Interest rate type: V Loan type: St Size: 1 Valuta: NOK	Yes	Nasdaq Copenhagen A/S	SpB	01-10-2025	16G	Kapitalcenter T	20002



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NDEADKKK	NK	DK0002059823	Name: INDAsEUOK25IT1Y Type: SDRO Percent: 1 Year of issuance: 2023 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	NASDAQ Copenhagen	SpB	01-10-2025	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002059666	Name: INDASDROOK25IT1Y Type: SDRO Percent: 1 Year of issuance: 2023 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2025	Kapitalcenter 2	2	2009



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NDEADKKK	NK	DK0002057371	Name: INDASDROOK25IT2Y Type: SDRO Percent: 1 Year of issuance: 2023 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2025	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002046762	Name: INDASDROOK25RF Type: SDRO Percent: 1 Year of issuance: 2019 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2025	Kapitalcenter 2	2	2009



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DABADKKK	DB	Ingen. German registered bonds	Name: DB SDO 2025 Type: SDO Percent: 1,03 Year of issuance: 2015 Interest rate type: F Loan type: St Size: 1000000 Valuta: EUR	No	0	OvB	14-10-2025	Series 133-D	D	3000
DABADKKK	DB	Ingen. German registered bonds.	Name: DB SDO 2025 Type: SDO Percent: 4,14 Year of issuance: 2009 Interest rate type: F Loan type: St Size: 1000000 Valuta: EUR	No	0	OvB	28-10-2025	Series 034-D	D	3000
DABADKKK	DB	DK0030429790	Name: DB SDO 2023 Type: SDO Percent: 0,3 Year of issuance: 2018 Interest rate type: F Loan type: St Size: 100000 Valuta: EUR	Yes	The Irish Stock Exchange	OvB	10-10-2023	Serie 158	C	3000



FINANSTILSYNET

DABADKKK	DB	XS0962873567	Name: DB SDO 2023 Type: SDO Percent: 2,24 Year of issuance: 2013 Interest rate type: F Loan type: St Size: 100000 Valuta: EUR	Yes	The Irish Stock Exchange	OvB	16-08-2023	Serie 106	D	3000
DABADKKK	DB	Ingen. German registered bonds	Name: DB SDO 2020 Type: SDO Percent: 0,25 Year of issuance: 2015 Interest rate type: F Loan type: St Size: 100000 Valuta: EUR	No	0	OvB	11-12-2020	Serie 134	I	3000
DLKRDKK1	DLR	DK0006350228	Name: 1% DLR Kredit 01apr2025 Type: SDO Percent: 1 Year of issuance: 2020 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-04-2025	No	B	2007



FINANSTILSYNET

DLKRDKK1	DLR	DK0006349055	Name: 1% DLR Kredit 01Yesn2025 Type: SDO Percent: 1 Year of issuance: 2019 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2025	No	B	2007
DLKRDKK1	DLR	DK0006349485	Name: 1% DLR Kredit 01Yesn2025 Type: SDO Percent: 1 Year of issuance: 2019 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen	SpB	01-01-2025	No	B	2007
DLKRDKK1	DLR	DK0006356852	Name: 1% DLR Kredit 01Yesn2025 Type: SDO Percent: 1 Year of issuance: 2022 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2025	No	B	2007



FINANSTILSYNET

DLKRDKK1	DLR	DK0006357157	Name: 1% DLR Kredit 01Yesn2025 Type: SDO Percent: 1 Year of issuance: 2022 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen	SpB	01-01-2025	No	B	2007
DLKRDKK1	DLR	DK0006359799	Name: 1% DLR Kredit 01Yesn2025 Type: SDO Percent: 1 Year of issuance: 2023 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2025	No	B	2007
DLKRDKK1	DLR	DK0006360029	Name: 1% DLR Kredit 01Yesn2025 Type: SDO Percent: 1 Year of issuance: 2023 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen	SpB	01-01-2025	No	B	2007



FINANSTILSYNET

DABADKKK	DB	Ingen. German registered bonds.	Name: DB SDO 2025 Type: SDO Percent: 4,03 Year of issuance: 2009 Interest type rate: F Loan type: St Size: 1000000 Valuta: EUR	No		OvB	22-12-2025	Series 039-D	D	3000
DLKRDKK1	DLR	DK0006351119	Name: 1% DLR Kredit 01jan2026 Type: SDO Percent: 1 Year of issuance: 2020 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2026	No	B	2007
DLKRDKK1	DLR	DK0006351549	Name: 1% DLR Kredit 01jan2026 Type: SDO Percent: 1 Year of issuance: 2020 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen	SpB	01-01-2026	No	B	2007



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DLKRDKK1	DLR	DK0006357744	Name: Var% DLR Kredit 01jan2026 Green Type: SDO Percent: Year of issuance: 2022 Interest type rate: V Loan type: An Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2026	No	B	20007
DLKRDKK1	DLR	DK0006359872	Name: 1% DLR Kredit 01jan2026 Type: SDO Percent: 1 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2026	No	B	20007
DLKRDKK1	DLR	DK0006360102	Name: 1% DLR Kredit 01jan2026 Type: SDO Percent: 1 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen	SpB	01-01-2026	No	B	20007



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DLKRDKK1	DLR	DK0006361266	Name: 1% DLR Kredit 01jan2026 Type: SDO Percent: 1 Year of issuance: 2024 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-01-2026	No	B	20007
DLKRDKK1	DLR	DK0006361423	Name: 1% DLR KREDIT A/S 01jan2026 Type: SDO Percent: 1 Year of issuance: 2024 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen	SpB	01-01-2026	No	B	20007