



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

The table below shows ceased issuances of covered bonds and covered mortgage-credit bonds reported in Fiona Online after 31<sup>st</sup> of June 2025.  
The table was compiled on 1st of May 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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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	2007
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	2007
NDEADKKK	NK	DK0002060169	Name: 1NDASDROJA26IT1Y Type: SDRO 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	Kapitalcenter 2	2	2009



## FINANSTILSYNET

NDEADKKK	NK	DK0002047653	Name: 1NDASDROJA26RF Type: SDRO 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	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002035138	Name: 2NDASDROJA26RF Type: SDRO Percent: 2 Year of issuance: 2015 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-01-2026	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002057611	Name: 2NDASDROJA26IT2Y Type: SDRO Percent: 2 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-01-2026	Kapitalcenter 2	2	2009



## FINANSTILSYNET

NDEADKKK	NK	DK0002054006	Name: NDACIT6OAJA26 Type: SDRO Percent: Year of issuance: 2022 Interest type rate: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-01-2026	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002056720	Name: 1NDAsEUJA26RF Type: SDRO Percent: 1 Year of issuance: 2022 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	NASDAQ Copenhagen	SpB	01-01-2026	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002060326	Name: 1NDAsEUJA26IT1Y Type: SDRO 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	Kapitalcenter 2	2	2009



## FINANSTILSYNET

NDEADKKK	NK	DK0002057967	Name: 2NDAsEUJA26IT2Y Type: SDRO Percent: 2 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	NASDAQ Copenhagen	SpB	01-01-2026	Kapitalcenter 2	2	20009
NYKRDKKK	NYKR	DK0009507931	Name: 2NYK13HjaDKK26RF Type: SDO Percent: 2 Year of issuance: 2015 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-01-2026	13H	H	20001
NYKRDKKK	NYKR	DK0009518110	Name: 1NYK13Jja26DKKRF Type: SDO Percent: 1 Year of issuance: 2018 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-01-2026	13J	J	20001



## FINANSTILSYNET

NYKRDKKK	NYKR	DK0009529232	Name: 1NYK13Hja26EURRF Type: SDO Percent: 1 Year of issuance: 2020 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-01-2026	13H	H	20001
NYKRDKKK	NYKR	DK0009536609	Name: F3NYK32HEURok25 Type: SDO Percent: 2,3 Year of issuance: 2022 Interest type rate: V Loan type: An Size: 0,01 Valuta: EUR	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-10-2025	32H	H	20001
NYKRDKKK	NYKR	DK0009538142	Name: F6NYK32Hjan26 Type: SDO Percent: 2,15 Year of issuance: 2022 Interest type rate: V Loan type: An Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-01-2026	32H	H	20001



## FINANSTILSYNET

NYKRDKKK	NYKR	DK0009538225	Name: F3NYK32HOK25 Type: SDO Percent: 2,14 Year of issuance: 2022 Interest type rate: V Loan type: An Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-10-2025	32H	H	20001
NYKRDKKK	NYKR	DK0009543811	Name: F3NYK32Ho25 Type: SDO Percent: 2,09 Year of issuance: 2023 Interest type rate: V Loan type: An Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-10-2025	32H	H	20001
NYKRDKKK	NYKR	DK0009544033	Name: F3NYK32Hok25IT Type: SDO Percent: 2,11 Year of issuance: 2023 Interest type rate: V Loan type: An Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-10-2025	32H	H	20001



## FINANSTILSYNET

NYKRDKKK	NYKR	DK0009546756	Name: 1NYK13Hja26EURIT Type: SDO Percent: 1 Year of issuance: 2024 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-01-2026	13H	H	20001
DABADKKK	DB	None. German registered bonds	Name: DB SDO 2026 Type: SDO Percent: 0,81 Year of issuance: 2015 Interest type rate: F Loan type: St Size: 1000000 Valuta: EUR	No	0	OvB	17-03-2026	Series 122-D	D	3000
DLKRDKK1	DLR	DK0006352000	Name: 1% DLR Kredit 01apr2026 Type: SDO Percent: 1 Year of issuance: 2021 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen	SpB	01-04-2026	No	B	20007



## FINANSTILSYNET

NDEADKKK	NK	DK0002060839	Name: INDASDROAP26IT1Y Type: SDRO Percent: 1 Year of issuance: 2024 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2026	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002058858	Name: INDASDROAP26IT2Y Type: SDRO Percent: 1 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2026	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002047810	Name: INDASDROAP26RF Type: SDRO Percent: 1 Year of issuance: 2020 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2026	Kapitalcenter 2	2	2009



## FINANSTILSYNET

NDEADKKK	NK	DK0002061050	Name: 1NDAsEUAP26IT1Y Type: SDRO Percent: 1 Year of issuance: 2024 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	NASDAQ Copenhagen	SpB	01-04-2026	Kapitalcenter 2	2	20009
RDDKDKKK	RD	DK0004624707	Name: 1RD10F26JA2IT Type: SDRO Percent: 1 Year of issuance: 2022 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2026	10F	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004625357	Name: 1RD10G26JA2IT Type: SDRO Percent: 1 Year of issuance: 2022 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2026	10G	Kapitalcenter T	20002



## FINANSTILSYNET

RDDKD KKK	RD	DK0004627569	Name: 1RD10F26JA1IT Type: SDRO Percent: 1 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2026	10F	Kapitalcenter T	20002
RDDKD KKK	RD	DK0004628104	Name: 1RD10G26JA1IT Type: SDRO Percent: 1 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2026	10G	Kapitalcenter T	20002
RDDKD KKK	RD	DK0004628880	Name: 1RD10A26JARF Type: SDRO Percent: 1 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2026	10A	Kapitalcenter A	20002



## FINANSTILSYNET

RDDKD KKK	RD	DK0009296543	Name: 1RD10F26JARF Type: SDRO Percent: 1 Year of issuance: 2014 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2026	10F	Kapitalcenter T	20002
RDDKD KKK	RD	LU1153686644	Name: 1RD10G26JARF Type: SDRO Percent: 1 Year of issuance: 2014 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2026	10G	Kapitalcenter T	20002
RDDKD KKK	RD	DK0004605599	Name: 1RD10G26APRF Type: SDRO Percent: 1 Year of issuance: 2016 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2026	10G	Kapitalcenter T	20002



## FINANSTILSYNET

RDDKDXXX	RD	DK0004609153	Name: 1RDF26APRF Type: SDRO Percent: 1 Year of issuance: 2018 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2026	10A	Kapitalcenter A	20002
RDDKDXXX	RD	DK0004625001	Name: 1RD10F26AP2IT Type: SDRO Percent: 1 Year of issuance: 2022 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2026	10F	Kapitalcenter T	20002
RDDKDXXX	RD	DK0004625787	Name: 1RD10G26AP2IT Type: SDRO Percent: 1 Year of issuance: 2022 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2026	10G	Kapitalcenter T	20002



## FINANSTILSYNET

RDDKDXXX	RD	DK0004626165	Name: 1RD10A26AP2IT Type: SDRO Percent: 1 Year of issuance: 2022 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2026	10A	Kapitalcenter A	20002
RDDKDXXX	RD	DK0004627809	Name: 1RD10F26AP1IT Type: SDRO Percent: 1 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2026	10F	Kapitalcenter T	20002
RDDKDXXX	RD	DK0004628450	Name: 1RD10G26AP1IT Type: SDRO Percent: 1 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2026	10G	Kapitalcenter T	20002



## FINANSTILSYNET

RDDKDXXX	RD	DK0004628963	Name: 1RD10A26AP1IT Type: SDRO Percent: 1 Year of issuance: 2023 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2026	10A	Kapitalcenter A	20002
RDDKDXXX	RD	DK0009292203	Name: 1,50 RD20S 27 Type: SDRO Percent: 1,5 Year of issuance: 2014 Interest type rate: F Loan type: An Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2026	20S	Kapitalcenter S	20002
RDDKDXXX	RD	DK0009295305	Name: 1RD10F26APRF Type: SDRO Percent: 1 Year of issuance: 2014 Interest type rate: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2026	10F	Kapitalcenter T	20002



## FINANSTILSYNET

NYKRDKKK	NYKR	DK0009536799	Name: F3NYK32HEURap26 Type: SDO Percent: 2,65 Year of issuance: 2022 Interest type rate: V Loan type: An Size: 0,01 Valuta: EUR	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-04-2026	32H	H	20001
NYKRDKKK	NYKR	DK0009539975	Name: F3NYK32HGGDapr26 Type: SDO Percent: 2,33 Year of issuance: 2022 Interest type rate: V Loan type: An Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-04-2026	32H	H	20001
NYKRDKKK	NYKR	DK0009540049	Name: F3NYK32HNKDapr26 Type: SDO Percent: 2,17 Year of issuance: 2022 Interest type rate: V Loan type: An Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-04-2026	32H	H	20001



## FINANSTILSYNET

NYKRDKKK	NYKR	DK0009539892	Name: F3NYK32HDKKapr26 Type: SDO Percent: 2,21 Year of issuance: 2022 Interest type rate: V Loan type: An Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-04-2026	32H	H	20001
NYKRDKKK	NYKR	DK0009543308	Name: F3NYK32Hap26 Type: SDO Percent: 2,24 Year of issuance: 2023 Interest type rate: V Loan type: An Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-04-2026	32H	H	20001
NYKRDKKK	NYKR	DK0009543571	Name: F3NYK22HEURap26 Type: SDO Percent: 2,5 Year of issuance: 2023 Interest type rate: V Loan type: An Size: 0,01 Valuta: EUR	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-04-2026	22H	H	20001



## FINANSTILSYNET

NYKRDKKK	NYKR	DK0009542920	Name: F3NYK32HSEKapr26 Type: SDO Percent: 2,48 Year of issuance: 2023 Interest type rate: V Loan type: St Size: 0,01 Valuta: SEK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-04-2026	32H	H	20001
NYKRDKKK	NYKR	DK0009547051	Name: 1NYK13Hap26DKKIT Type: SDO Percent: 1 Year of issuance: 2024 Interest type rate: V Loan type: St Size: 0,01 Valuta: DKK	Yes	XCSE NASDAQ OMX Copenhagen	OvB	01-04-2026	13H	H	20001