



**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 6<sup>th</sup> of March 2026.

| SWIFT-<br>/Non-SWIFT<br>Code | Issuer | ISIN, securities ID,<br>other identification | Issuance  | Admitted<br>to<br>trading<br>on<br>regulated<br>market<br>(Yes/No) | Name of<br>regulated<br>market | Balance<br>principle<br>applied<br>on<br>issuance | Amortisation | Serie              | Capital<br>center or<br>register | Danish<br>FSA<br>reg.<br>nr. |
|------------------------------|--------|--|---|--|--------------------------------|---|--------------|--------------------|----------------------------------|------------------------------|
| RDDKDKKK                     | RD     | DK0004619541                                 | Name: RD12SFA25RF<br>Type: SDRO<br>Percent:<br>Year of issuance: 2021<br>Interest rate type: V<br>Loan type: Ax<br>Size: 0,01<br>Valuta: DKK  | Yes  | Nasdaq<br>Copenhagen<br>A/S    | SpB   | 01-07-2025   | 12F                | Kapitalcenter<br>T               | 20002                        |
| NDEADKKK                     | NK     | DK0002032705                                 | Name: NDA3,5CF25RF<br>Type: SDRO<br>Percent:<br>Year of issuance: 2014<br>Interest rate type: V<br>Loan type: Ax<br>Size: 0,01<br>Valuta: DKK | Yes  | NASDAQ<br>Copenhagen           | SpB   | 01-07-2025   | Kapitalcenter<br>2 | 2                                | 20009                        |



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

|          |     |              |  |     |                      |     |            |                    |   |      |
|----------|-----|--------------|--|-----|----------------------|-----|------------|--------------------|---|------|
| DLKRDKK1 | DLR | DK0006361266 | Name: 1% DLR Kredit<br>01jan2026<br>Type: SDO<br>Percent: 1<br>Year of issuance: 2024<br>Interest type rate: F<br>Loan type: St<br>Size: 0,01<br>Valuta: DKK     | Yes | Nasdaq<br>Copenhagen | SpB | 01-01-2026 | No                 | B | 2007 |
| DLKRDKK1 | DLR | DK0006361423 | Name: 1% DLR<br>KREDIT A/S 01jan2026<br>Type: SDO<br>Percent: 1<br>Year of issuance: 2024<br>Interest type rate: F<br>Loan type: St<br>Size: 0,01<br>Valuta: EUR | Yes | Nasdaq<br>Copenhagen | SpB | 01-01-2026 | No                 | B | 2007 |
| NDEADKKK | NK  | DK0002060169 | Name:<br>1NDASDROJA26IT1Y<br>Type: SDRO<br>Percent: 1<br>Year of issuance: 2024<br>Interest type rate: F<br>Loan type: St<br>Size: 0,01<br>Valuta: DKK           | Yes | NASDAQ<br>Copenhagen | SpB | 01-01-2026 | Kapitalcenter<br>2 | 2 | 2009 |



## FINANSTILSYNET

|          |    |              |  |     |                      |     |            |                    |   |      |
|----------|----|--------------|--|-----|----------------------|-----|------------|--------------------|---|------|
| NDEADKKK | NK | DK0002047653 | Name:<br>1NDASDROJA26RF<br>Type: SDRO<br>Percent: 1<br>Year of issuance: 2020<br>Interest type rate: F<br>Loan type: St<br>Size: 0,01<br>Valuta: DKK   | Yes | NASDAQ<br>Copenhagen | SpB | 01-01-2026 | Kapitalcenter<br>2 | 2 | 2009 |
| NDEADKKK | NK | DK0002035138 | Name:<br>2NDASDROJA26RF<br>Type: SDRO<br>Percent: 2<br>Year of issuance: 2015<br>Interest type rate: F<br>Loan type: St<br>Size: 0,01<br>Valuta: DKK   | Yes | NASDAQ<br>Copenhagen | SpB | 01-01-2026 | Kapitalcenter<br>2 | 2 | 2009 |
| NDEADKKK | NK | DK0002057611 | Name:<br>2NDASDROJA26IT2Y<br>Type: SDRO<br>Percent: 2<br>Year of issuance: 2023<br>Interest type rate: F<br>Loan type: St<br>Size: 0,01<br>Valuta: DKK | Yes | NASDAQ<br>Copenhagen | SpB | 01-01-2026 | Kapitalcenter<br>2 | 2 | 2009 |



## FINANSTILSYNET

|          |    |              |   |     |                      |     |            |                    |   |      |
|----------|----|--------------|---|-----|----------------------|-----|------------|--------------------|---|------|
| NDEADKKK | NK | DK0002054006 | Name:<br>NDACIT6OAJA26<br>Type: SDRO<br>Percent:<br>Year of issuance: 2022<br>Interest type rate: V<br>Loan type: Ax<br>Size: 0,01<br>Valuta: DKK     | Yes | NASDAQ<br>Copenhagen | SpB | 01-01-2026 | Kapitalcenter<br>2 | 2 | 2009 |
| NDEADKKK | NK | DK0002056720 | Name:<br>1NDAsEUJA26RF<br>Type: SDRO<br>Percent: 1<br>Year of issuance: 2022<br>Interest type rate: F<br>Loan type: St<br>Size: 0,01<br>Valuta: EUR   | Yes | NASDAQ<br>Copenhagen | SpB | 01-01-2026 | Kapitalcenter<br>2 | 2 | 2009 |
| NDEADKKK | NK | DK0002060326 | Name:<br>1NDAsEUJA26IT1Y<br>Type: SDRO<br>Percent: 1<br>Year of issuance: 2024<br>Interest type rate: F<br>Loan type: St<br>Size: 0,01<br>Valuta: EUR | Yes | NASDAQ<br>Copenhagen | SpB | 01-01-2026 | Kapitalcenter<br>2 | 2 | 2009 |



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

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



## FINANSTILSYNET

|          |      |              |   |     |                                     |     |            |     |   |       |
|----------|------|--------------|---|-----|-------------------------------------|-----|------------|-----|---|-------|
| NYKRDKKK | NYKR | DK0009546756 | Name:<br>1NYK13Hja26EURIT<br>Type: SDO<br>Percent: 1<br>Year of issuance: 2024<br>Interest type rate: F<br>Loan type: St<br>Size: 0,01<br>Valuta: EUR | Yes | XCSE<br>NASDAQ<br>OMX<br>Copenhagen | OvB | 01-01-2026 | 13H | H | 20001 |
|----------|------|--------------|---|-----|-------------------------------------|-----|------------|-----|---|-------|