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

| SWIFT-/ Non-SWIFT-Code | Issuer | ISIN[1], securities ID, other identification code | Issuer (Name, Type[2], Percent, Year of issue, Category[3], Size) | Admitted to trading on a regulated market[4] | Balance principle applied on issue[5] | Amortisation | Register, Series, Capital centre | Danish FSA reg. No. |
|---|---|---|---|---|---|---|---|---|
| RDDKDKKK | Realkredit Danmark | DK0009299133 | Name: RD11F6JU19RF, type:SDRO, var%, Year of issue: 2015, Categori: V, Ax, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-07-2019 | Serie 11F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009299216 | Name: RD12F6JU19RF, type:SDRO, var%, Year of issue: 2015, Categori: V, Ax, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-07-2019 | Serie 12F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009298838 | Name: 3,5 RD27S 47, Type: SDRO, 3,5%, Year of issue: 2015, Categori: F, An, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2047 | Serie 27S, Capitalcenter S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009298754 | Name: 3,5 RD23S 47, Type: SDRO, 3,5%, Year of issue: 2015, Categori: F, An, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2047 | Serie 23S, Capitalcenter S | 20002 |

[1] International description of securities drafted by ISO. (International Organization for Standardization). ISIN have replaced all other ID codes. Danish ID codes are based on ISIN

[2] State whether the issue is of covered bonds (SDO) or covered mortgage-credit bonds (SDRO).

[3] State type of interest (F=Fixed, 0=0 coupon, V=Variale). State also the type of loan (St=Bullet loan, An=Annuity, Se=Seriess, UA=an-amortisable, Ax=Other).

[4] State whether the issue has been admitted to trading and if so, which regulated market.

[5] The balance principle should be described with an accurate reference to the regulations in the Executive Order from the Danish FSA on issue of bonds, the balance principle and risk management.

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| RDDKDKKK | Realkredit Danmark | DK0009298325 | Name: RD12F6JA17IT, type:SDRO, var%, Year of issue: 2015, categori: V, Ax, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2017 | Serie 12F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009298325 | Name: RD12F6JA17IT, type:SDRO, var%, year of issue: 2015, kategori: V, Ax, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2017 | Serie 12F, Kapitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009291072 | Name: RD11T 6F OA 16, Type: SDRO, Procent: var%, Year of issue: 2013, Category: V, Ax, Size: 0,01 dkk | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-07-2016 | Serie 11T, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009297974 | Name: RD15G50o19RF, type: SDRO, var%, Year of issue: 2015, kategori: V, Ax, Size: 0,01 SEK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2019 | Serie 15G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009297863 | Name: RD15G3OK18RF, type: SDRO, var%, Year of issue: 2015, kategori: V, Ax, Size: 0,01 SEK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2018 | Serie 15G, capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | NO0010732639 | Name: RD16G3OK17RF, type: SDRO, var%, Year of issue: 2015, kategori: V, Ax, Size: 1 NOK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2017 | Serie 16G, capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009297863 | Name: RD15G3OK18RF, type: SDRO, var%, Year of issue: 2015, categori: V, Ax, Size: 0,01 SEK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2018 | Serie 15G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | NO0010732639 | Name: RD16G3OK17RF, type: SDRO, var%, Year of issue: 2015, kategori: V, Ax, Size: 1 NOK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2017 | Serie 16G, Capitalcenter T | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009297780 | Name: 1,5 RD23S 47, type: SDRO, 1,5%, Year of issue: 2015, Categori: F, An, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2047 | Serie 23S, Capitalcenter S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009297780 | Name: 1,5 RD23S 47, type: SDRO, 1,5%, Year of issue: 2015, Category: F, An, size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2047 | Serie 23S, Capitalcenter S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009297517 | name: 0,5 RD20S 27, type: SDRO, 0,5%, Year of issue: 2015, kategori: F, An, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2027 | Serie 20S, Capitalcenter S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009297434 | name: 1,0 RD21S 32, type: SDRO, 1,0%, Year of issue: 2015, kategori: F, An, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2032 | Serie 21S, Capitalcenter S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009297350 | name: 2,0 RD27S 47, type: SDRO, 2,0%, Year of issue: 2015, kategori: F, An, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2047 | Serie 27S, Capitalcenter S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009297277 | name: 1,5 RD22S 37, type: SDRO, 1,5%, Year of issu: 2015, Categori: F, An, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2037 | Serie 22S, Capitalcenter S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009297194 | name: 2 RD23S 47, type: SDRO, 2%, Year of issu: 2015, kategori: F, An, Størrelse: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2047 | Serie 23S, Capitalcenter S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009296709 | Name: RD11F6JU17RF , type:SDRO, var%, Year of issu: 2014, categori: V, Ax, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-07-2017 | Serie 11F, Kapitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009296899 | Name: RD12F6JU19RF, type:SDRO, var%, Year of issu: 2014, kategori: V, Ax, Størrelse: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-07-2019 | Serie 12F, Kapitalcenter T | 20002 |

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| RDDKDKKK | Realkredit Danmark | LU1157395655 | Name: RD12G3JU17RF, type:SDRO, var%, Year of issu: 2014, kategori: V, Ax, Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-07-2017 | Serie 12G, Kapitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009296972 | Name: RD15G3OK19RF, type: SDRO, var%, Year of issu: 2014, kategori: V, Ax, Size 0,01 SEK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-10-2019 | Serie 15G, Kapitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009297004 | name: 1RDF17JA2IT, type: SDRO, 1%, Year of issu: 2014,ckategori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2017 | Serie 10F, capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1159240792 | Name: 1RDG17JA2IT, type: SDRO, 1%, Year of Issu: 2014, kategori: F, St, Størrelse: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2017 | Serie 10F, capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1153685166 | name: 1RDG16JA1IT, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2016 | Serie 10G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1153685240 | name: 1RDG17JA1IT, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2017 | Serie 10G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1153685323 | Name: 1RDG18JA2IT, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2018 | Serie 10G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1153685679 | name: 1RD10G19JARF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2019 | Serie 10G, Capitalcenter T | 20002 |

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| RDDKDKKK | Realkredit Danmark | LU1153685919 | name: 1RD10G20JARF, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2020 | Serie 10G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1153686057 | name: 1RD10G21JARF, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2021 | Serie 10G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1153686131 | name: 1RD10G22JARF, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2022 | Serie 10G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1153686305 | name: 1RD10G23JARF, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2023 | Serie 10G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1153686487 | name: 1RD10G24JARF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2024 | Serie 10G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1153686560 | name: 1RD10G25JARF, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2025 | Serie 10G, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1153686644 | name: 1RD10G26JARF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-01-2026 | Serie 10G, Capitalcenter T | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009293870 | name: 1RDF16AP1IT, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-04-2016 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009293953 | name 1RDF16AP2IT, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Størrelse: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-04-2016 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009294092 | Name: 1RD10F17APRF, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2017 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009294175 | name 1RDF17AP1IT, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2017 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009294258 | name: 1RDF17AP2IT, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2017 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009294332 | name 1RD10F18APRF, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2018 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009294415 | name 1RDF18AP2IT, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2018 | Serie 10F, Capitalcenter T | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009294688 | name: 1RD10F19APRF, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2019 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009294761 | name: 1RD10F20APRF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2020 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009294845 | name: 1RD10F21APRF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2021 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009294928 | name: 1RD10F22APRF, type: SDRO, 1%, Year of issue: 2014, categori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2022 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009295065 | Name: 1RD10F23APRF, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2023 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009295149 | Name: 1RD10F24APRF, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2024 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009295222 | name 1RD10F25APRF, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2025 | Serie 10F, Capitalcenter T | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009295305 | Name 1RD10F26APRF, type: SDRO, 1%, Year of issue 2014, categori: F, St, Size 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/ | Specified balance principle, chapter 3, executive order | 01-04-2026 | Serie 10F, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009293607 | Name: 2RD10TAP16, type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-04-2016 | Serie 10T, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1120719114 | name: 2RD10UAP16, type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 3, executive order | 01-04-2016 | Serie 10U, Capitalcenter T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009293441 | name: 2,50 RD27S 47, type: SDRO, 2,50%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Serie 27S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009293284 | name: 1,50 RD21S 32, type: SDRO, 1,50%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2032 | Serie 21S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009292989 | name: 1,00 RD20S 27, type: SDRO, 1,00%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2027 | Serie 20S Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009292633 | name: 2,00 RD22S 37, type: SDRO, 2,00%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2037 | Serie 22S, Capital centre S | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009292559 | name: 2,50 RD23S 47, type: SDRO, 2,50%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Serie 23S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009292476 | name: 3,00 RD27S 47, type: SDRO, 3,00%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Serie 27S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009292393 | name: 3,00 RD23S 47, type: SDRO, 3,00%, Year of issue: 2014, kategori: F, An, Størrelse: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Serie 23S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009292203 | name: 1,50 RD20S 27, type: SDRO, 1,50%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2027 | Serie 20S Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009292047 | name: 3,00 RD21S 32, type: SDRO, 2,00%, Year of issue:: 2014, Category: F, An, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2032 | Serie 21S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009292120 | name: 2,50 RD22S 37, type: SDRO, 2,50%, Year of issue:: 2014, Category: F, An, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2037 | Serie 22S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009291908 | Name: RD12T 16, type: SDRO, var%, Year of issue:: 2014, Category: V, Ax, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2016 | Serie 12T Capital centre T | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009291668 | name:2RD10TJA16, type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2016 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU1049815266 | Name: 2RD10UJA16, type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2016 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009291239 | Name: RD15UFOA 16, type:SDRO, var%, Year of issue: 2014, Category: V, Ax, Size: 0,01 sek | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2016 | Serie 15U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009291312 | Name: RD15UFOA 17, type:SDRO, var%, udstedelsesår: 2014, Category: V, Ax, Size: 0,01 sek | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2017 | Serie 15U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009290850 | name: 2RD10TJA25, type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2025 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009290934 | name: 2RD10TAP25, type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2025 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0981933590 | name: 2RD10UJA25, type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2025 | Serie 10U, Capital centre T | 20002 |

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| RDDKDKKK | Realkredit Danmark | LU0981955213 | Name: 2RD10UAP25, type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2025 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009290777 | Name: RD11T 6F OA 16, Type: SDRO, Rente: var%, Year of issue: 2013, Category: V, Ax, Size: 0,01 dkk | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2016 | Serie 11T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0920284709 | Name: RD12UFOA 16, type:SDRO, var%, Year of issue: 2013, Category: V, Ax, Size: 0,01 eur | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2016 | Serie 12U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | NO0010667710 | Name: RD16U 3F 2017 NOK, Type: SDRO, var 2,8%, Year of issue: 2012, Category: V, St, Size: 1 nok | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2017 | Serie 16U, Capitalcentre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009290264 | Name: 2RD10TJA24, Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2024 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0845592459 | Name: 2RD10UJA24, Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2024 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009290348 | Name: 2RD10TAP24, Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2024 | Serie 10T, Capital centre T | 20002 |

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| RDDKDKKK | Realkredit Danmark | LU0845594661 | Name: 2RD10UAP24,<br>Type: SDRO, 2%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2024 | Serie 10U,<br>Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009285777 | Name: 3%RD21S 29,<br>Type: SDRO, 3,00,<br>Year of issue: 2011,<br>Category: F,An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2029 | Serie 21S<br>Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009285694 | Name: 1,63%RD33S OA 21,<br>Type: SDRO, 2,20,<br>Year of issue: 2011,<br>Category: V,An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2021 | Serie 32S<br>Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009285504 | Name: 1,63%RD32S 21,<br>Type: SDRO, 2,20,<br>Year of issue: 2011,<br>Category: V,An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2021 | Serie 32S<br>Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009290181 | Name: 3,00 RD27S 44,<br>Type: SDRO, 3,00%,<br>Year of issue: 2012,<br>Category: F, An,<br>Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Serie 27S,<br>Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009289258 | Name: 3,50 RD27S 44,<br>Type: SDRO, 3,50%,<br>Year of issue: 2012,<br>Category: F, An,<br>Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Serie 27S,<br>Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009289175 | Name: RD12TFOA 15,<br>Type:SDRO, var%,<br>Year of issue: 2012,<br>Category: V, Ax,<br>Size: 0,01 dkk | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2015 | Serie 12T,<br>Capital centre T | 20002 |

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| RDDKDKKK | Realkredit Danmark | LU0774768575 | Name: RD12UFOA 13,<br>Type:SDRO, var%,<br>Year of issue: 2012,<br>Category: V, Ax,<br>Size: 0,01 eur | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2013 | Serie 12U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009289761 | Name: 2,0RD21S29,<br>Type: SDRO, 2,0%,<br>Year of issue: 2012,<br>Category: F, An,<br>Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2029 | Serie 21S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009289845 | Name: 3,0RD23S44,<br>Type: SDRO, 3,0%,<br>Year og issue: 2012,<br>Category: F, An,<br>Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Serie 23S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009288524 | Name: 2RD10TAP23,<br>Type: SDRO, 2%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2023 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0737486661 | Name: 2RD10UAP23,<br>Type: SDRO, 2%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2023 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009288441 | Name: 3,5RD23S44,<br>Type: SDRO, 3,5%,<br>Year of issue: 2012,<br>Category: F, An,<br>Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Serie 23S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009287393 | Name: 2RD10TJA16,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2016 | Serie 10T, Capital centre T | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009287476 | Name: 2RD10TJA17, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2017 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009287559 | Name: 2RD10TJA18, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2018 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009287633 | Name: 2RD10TJA19, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2019 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009287716 | Name: 2RD10TJA20, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2020 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009287989 | Name: 2RD10TJA21, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2021 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009288011 | Name: 2RD10TJA22, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2022 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009288284 | Name: 2RD10TJA23, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2023 | Serie 10T, Capital centre T | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009285880 | Name: 2RD10TAP12, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2012 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009286239 | Name: 2RD10TAP16, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2016 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009286312 | Name: 2RD10TAP17, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2017 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009286585 | Name: 2RD10TAP18, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2018 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009286668 | Name: 2RD10TAP19, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2019 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009286742 | Name: 2RD10TAP20, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2020 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009286825 | Name: 2RD10TAP21, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2021 | Serie 10T, Capital centre T | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009286908 | Name: 2RD10TAP22,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2022 | Serie 10T, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0683010929 | Name: 2RD10UJA16,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2016 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0683011653 | Name: 2RD10UJA17,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Categori: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2017 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0683012628 | Name: 2RD10UJA18,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2018 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0683013865 | Name: 2RD10UJA19,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2019 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0683014756 | Name: 2RD10UJA20,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2020 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0683016298 | Name: 2RD10UJA21,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2021 | Serie 10U, Capital centre T | 20002 |

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| RDDKDKKK | Realkredit Danmark | LU0683017262 | Name: 2RD10UJA22,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2022 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0683018740 | Name: 2RD10UJA23,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2023 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0681835533 | Name: 2RD10UAP16,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2016 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0681835889 | Name: 2RD10UAP17,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2017 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0681835707 | Name: 2RD10UAP18,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2018 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0681836002 | Name: 2RD10UAP19,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2019 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0681836184 | Name: 2RD10UAP20,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2020 | Serie 10U, Capital centre T | 20002 |

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| RDDKDKKK | Realkredit Danmark | LU0681836267 | Name: 2RD10UAP21,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2021 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0681836697 | Name: 2RD10UAP22,<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2022 | Serie 10U, Capital centre T | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009284887 | Name: 3RD 20S SA 2024,<br>Type:SDRO, 3,00%,<br>Year of issue: 2011,<br>Category: F,An,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2024 | Series 20S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009285181 | Name: 4,00% RD 22S SA 2034,<br>Type:SDRO, 4,00%,<br>Year of issue : 2011,<br>Category: F,An,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2034 | Series 22S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009284531 | Name: 5,00% RD 23S SA 2044<br>Type:SDRO, 5,00%,<br>Year of issue: 2011,<br>Category: F,An,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Series 23S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009284614 | Name: 5,00% RD 27S SA 2044,<br>Type:SDRO, 5,00%,<br>Year of issue: 2011,<br>Category: F,An,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Series 27S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009285264 | Name: 3,00% RD 22S SA 2034,<br>Type:SDRO, 3,00%,<br>Year of issue: 2011,<br>Category: F,An,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2034 | Serie 22S, Capital centre S | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009285348: | Name: 4,00% RD 23S SA 2044 ,<br>Type:SDRO, 4,00%,<br>Year of issue: 2011,<br>Category: F,An,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Series 23S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009285421 | Name: 4,00% RD 27S SA 2044<br>Type:SDRO, 4,00%,<br>Year of issue: 2011,<br>Category: F,An,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Series 27S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009284374 | Name: 2RD10SDK 22,<br>Type:SDRO, 4%,<br>Year of issue: 2011,<br>Category: F,St,<br>Size: 0,01 dkk | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2022 | Series 10S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0597738953 | Name: 2RD10QLU 22,<br>Type:SDRO, 4%,<br>Year of issue: 2011,<br>Category: F,St,<br>Size: 0,01 euro. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2022 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009278640 | Name: RD12Q3FOA 18,<br>Type: SDRO, X,XX%,<br>Year of issue: 2007,<br>Category: V,An,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2018 | Series 12Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009283806 | Name: RD12S6FOA 12,<br>Type: SDRO, X,XX%,<br>Year of issue: 2010,<br>Category: V, An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2012 | Series 12S Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009284101 | Name: 2RD10SDK 22,<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category: F,St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2022 | Series 10S, Capital centre S | 20002 |

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| RDDKDKKK | Realkredit Danmark | LU0450438196 | Name: 5RD10QLU 21,<br>Type: SDRO, 5%,<br>Year of issue: 2009,<br>Category: F,St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2021 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0553700286 | Name: 2RD10QLU 22,<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category: F,St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2022 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009282329 | Name: 4RD23SDK41<br>Type: SDRO, 4,00 %<br>Year of issue: 2009<br>Category: F,An,<br>Size: 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 23S Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009280976 | Name: 4RD10SDK 20,<br>Type: SDRO, 4%,<br>Year of issue: 2009,<br>Category: F,St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2020 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009282162 | Name: RD41S6ROA41,<br>Type: SDRO, x,xx%,<br>Year of issue: 2009,<br>Category: V,An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 41S Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009282089 | Name: RD40S6R 41,<br>Type: SDRO, x,xx%,<br>Year of issue: 2009,<br>Category: V,An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 40S Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009281941 | Name: 4RD10SDK21,<br>Type: SDRO, 4,00%,<br>Year of issue: 2009,<br>Category: F,St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2021 | Series 10S Capital centre S | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009281198 | Name: 4RD22SDK31,<br>Type: SDRO, 4,00%,<br>Year of issue: 2009,<br>Category: F,An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2031 | Series 22S Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0430093624 | Name: 5RD10QLU 20,<br>Type: SDRO, 5%,<br>Year of issue: 2009,<br>Category: F,St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2020 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009283996 | Name: RD22SA 31,<br>Type: SDRO, 3,00%,<br>Year of issue: 2010,<br>Category: F,An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2031 | Series 22S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009284028 | Name: RD21SA 26,<br>Type: SDRO, 3,00%,<br>Year of issue: 2010,<br>Category: F,An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2026 | Series 21S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009283723 | Name:<br>RD27SOA 41,<br>Type: SDRO, 4,00%,<br>Year of issue:2010,<br>Category: F,An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 27S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009283640 | Name: RD20SA 21,<br>Type: SDRO, 3,00%,<br>Year of issue: 2010,<br>Category:F,An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2021 | Series 20S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009282915 | Name 2RD10SDK 16,<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category:F,St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2016 | Series 10S, Capital centre S | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009283053 | Name: 4RD10SDK 17,<br>Type: SDRO, 4%,<br>Year of issue:2010,<br>Category: F,St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2017 | Series 10S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009283137 | Name: 4RD10SDK 18,<br>Type: SDRO, 4%,<br>Year of issue:2010,<br>Category:F,St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2018 | Series 10S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009283210 | Name: 4RD10SDK 19,<br>Type: SDRO, 4%,<br>Year of issue: 2010,<br>Category: F,St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2019 | Series 10S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009283483 | Name: 4RD10SDK 20,<br>Type: SDRO, 4%,<br>Year of issue:2010,<br>Category: F,St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2020 | Series 10S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009283566 | Name: 4RD10SDK 21,<br>Type: SDRO, 4%,<br>Year of issue:2010,<br>Category:F,St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2021 | Series 10S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0487854092 | Name: 2RD10QLU 16,<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category: F,St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2016 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0487857277 | Name: 2RD10QLU 17,<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category:F,St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2017 | Series 10Q, Capital centre S | 20002 |

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| RDDKDKKK | Realkredit Danmark | LU0487860495 | Name: 2RD10QLU 18,<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category: F,St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2018 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0487863325 | Name: 2RD10QLU 19,<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category: F,St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2019 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0487866856 | Name: 2RD10QLU 20,<br>Type: SDRO, 2%,<br>Year of issue:2010,<br>Category: F,St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2020 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0487869959 | Name: 2RD10QLU 21,<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category:F,St,<br>Size: 0,01 EUR. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2021 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0395694267 | Name: 5RD10QLU 16,<br>Type: SDRO, 5%,<br>Year of issue: 2008,<br>Category:F,St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2016 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0395695314 | Name: 5RD10QLU 17,<br>Type: SDRO, 5%,<br>Year of issue:2008,<br>Category: F,St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2017 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | LU0395695744 | Name: 5RD10QLU 18,<br>Type: SDRO, 5%,<br>Year of issue: 2008,<br>Category:F,St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2018 | Series 10Q, Capital centre S | 20002 |

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| RDDKDKKK | Realkredit Danmark | LU0395696478 | Name: 5RD10QLU 19,<br>Type: SDRO, 5%,<br>Year of issue: 2008,<br>Category:F,St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2019 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009280034 | Name: 4RD10SLU 19,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category:F,St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2019 | Series 10S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009280547 | Name: RD23S 41,<br>Type: SDRO, 7,00%,<br>Year of issue: 2008,<br>Category: F,An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 23S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009280620 | Name: RD27SOA 41,<br>Type: SDRO, 7,00%,<br>Year of issue: 2008,<br>Category: F,An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 27S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009280463 | Name: RD27SOA 41,<br>Type: SDRO, 5,00%,<br>Year of issue: 2007,<br>Category:F,An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 27S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009280380 | Name: RD23S 41,<br>Type: SDRO, 5,00%,<br>Year of issue: 2007,<br>Category: F,An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 23S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009279531 | Name: RD23S 41,<br>Type: SDRO, 6,00%,<br>Year of issue:2007,<br>Category: F,An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 23S, Capital centre S | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009279614 | Name: RD27SOA 41, Type: SDRO, 6,00%, Year of issue: 2007, Category: F,An, Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 27S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009279887 | Name: RD30S 41, Type: SDRO, 5,32%, Year of issue: 2007, Category: V,An, Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 30S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009279960 | Name: RD31SOA 41, Type: SDRO, 5,32%, Year of issue: 2007, Category:V,An, Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Series 31S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009279374 | Name: RD21S 26, Type: SDRO, 4,00%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2026 | Series 21S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009279457 | Name: RD22S 31, Type: SDRO, 5,00%, Year of issue: 2007, Category: F,An, Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2031 | Series 22S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009279101 | Name: RD12S6R 18, Type: SDRO, 4,89%, Year of issue: 2007, Category: V,An, Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2018 | Series 12S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009279291 | Name: RD20S 21, Type: SDRO, 4,00%, Year of issue: 2007, Category:F,An, Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2021 | Series 20S, Capital centre S | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009276867 | Name: 4RD10S 16,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F,St,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2016 | Series 10S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009276941 | Name: 4RD10S 17,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F,St,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2017 | Series 10S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009277089 | Name: 4RD10S 18,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F,St,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2018 | Series 10S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009277915 | Name: 4RD10Q 16,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category F,St,<br>Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2016 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009278053 | Name: 4RD10Q 17,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category F,St,<br>Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2017 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009278137 | Name: 4RD10Q 18,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category F,St,<br>Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2018 | Series 10Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009278723 | Name: RD40S6R 39,<br>Type: SDRO, X,XX%,<br>Year of issue: 2007,<br>Category V,An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2039 | Series 10S, Capital centre S | 20002 |

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| RDDKDKKK | Realkredit Danmark | DK0009278806 | Name: RD41S6ROA 39,<br>Type: SDRO, X,XX%,<br>Year of issue: 2007,<br>Category: V,An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2039 | Series 41S, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009278996 | Name: RD40Q6R 39,<br>Type: SDRO, X,XX%,<br>Year of issue: 2007,<br>Category: V,An,<br>Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2039 | Series 40Q, Capital centre S | 20002 |
| RDDKDKKK | Realkredit Danmark | DK0009279028 | Name: RD41Q6ROA 39,<br>Type: SDRO, X,XX%,<br>Year of issue: 2007,<br>Category: V,An,<br>Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2039 | Series 41Q, Capital centre S | 20002 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203394-3 | Name:<br>2NDASDROJA21RF<br>Type: SDRO, 2%<br>Year og issue: 2021<br>Categori: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2021 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203386-9 | Name:<br>2NDASDROJA19RF<br>Type: SDRO, 2%<br>Year of issue: 2019<br>Categori: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2019 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203408-1 | Name:<br>2NDASDROJA18IT2Y<br>Type: SDRO, 2%<br>Year of issue: 2018<br>Categori: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2018 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203416-4 | Name:<br>2NDASDROJA17IT1Y<br>Type: SDRO, 2%<br>Year of issue: 2017<br>Categori: F, St,<br>Size: 0,01 DKK | Optaget til handel på NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2017 | Capitalcenter 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | Moody's Aaa Standard & Poors: AAA | DK0002027622 | Name: Nordea C6 OA<br>Type: SDRO<br>Year of issue: 2012<br>Categori: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2015 | Kapitalcenter 2 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002033513 | Name: 3,5NDASDROOA47,<br>Type: SDRO, 3,5%<br>Year of issue: 2015<br>Categori: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002033786 | Name: 3,5NDASDRO47,<br>Type: SDRO, 3,5%<br>Year of issue: 2015<br>Categori: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203335-6 | Name: NDACITA6_NYOA18RF<br>Type: SDRO<br>Year of issue: 2015<br>Categori: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2018 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203343-0 | Name: NDACIBOR6_NYOA18RF<br>Type: SDRO<br>Year of issue: 2015<br>Categori: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2018 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203327-3 | Name: NDACIBOR6OA17IL<br>Type: SDRO<br>Year of issue: 2015<br>Categori: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2017 | Capitalcenter 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002033190 | Name: 1,5NDASDRO47,<br>Type: SDRO, 1,5%<br>Year of issue: 2015<br>Categori: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002032895 | Name:2NDASDROOA47,<br>Type: SDRO, 2,0%<br>Year of issue: 2015<br>Categori: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002033000 | Name: 1,5NDASDRO37,<br>Type: SDRO, 1,5%<br>Year of issue: 2015<br>Categori: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2037 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002032978 | Name: 2NDASDRO47,<br>Type: SDRO, 2,0%<br>Year of issu: 2015<br>Categori: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203270-5 | Name: NDA3,5CF25RF<br>Type: SDRO, variabel<br>Year: 2014<br>CategorY: V, Ax,<br>SIze: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2025 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112999299-3 | Name:<br>1NDAsEUAP17IT2Y<br>Type: SDRO, 1%<br>Year 2014<br>Category: F, ST,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2017 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112999302-5 | Name:<br>1NDAsEUAP18RF<br>Type: SDRO, 1%<br>Year: 2014<br>Category: F, ST,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2018 | Capital center 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112999221-7 | Name: 1NDAsEUAP16IT1Y Type: SDRO, 1% Year: 2014 Category: F, ST, Size: 0,01 EUR | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203165-7 | Name 2NDAsAP17IT2Y Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2017 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203181-4 | Name: 2NDAsAP18RF Type: SDRO, 2% Year: 2014 Category: F, ST, Størrelse: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2018 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203238-2 | Name: 2NDAsAP20RF Type: SDRO, 2% Year 2014 Categoriy F, ST, Stize: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2020 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203203-6 | Name: 2NDAsAP19RF Type: SDRO, 2% Year 2014 Category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2019 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203149-1 | Name: 2NDAsAP16IT1Y Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2016 | Capital center 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112999370-2 | Name<br>1NDAsEUOK16IT2Y<br>Type: SDRO, 1%<br>Year 2014<br>Category: F, ST,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112999353-8 | Name<br>1NDAsEUOK16IT1Y<br>Type: SDRO, 1%<br>Year: 2014<br>Category: F, ST,<br>Stize: 0,01 EUR | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112999418-9 | Name:<br>1NDAsEUOK17IT2Y<br>Type: SDRO, 1%<br>Year: 2014<br>Category: F, ST,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2017 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112999400-7 | Name:<br>1NDAsEUOK17RF<br>Type: SDRO, 1%<br>year: 2014<br>Category: F, ST,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2017 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112999426-2 | Name:<br>1NDAsEUOK18RF<br>Type: SDRO, 1%<br>Year: 2014<br>Category: F, ST,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2018 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203114-5 | Name:<br>2NDAsOK16IT1Y<br>Type: SDRO, 2%<br>Year: 2014<br>Category: F, ST,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2016 | Capital center 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203157-4 | Name 2NDAsOK16IT2Y Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203130-1 | Name: 2NDAsOK17IT2Y Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2017 | capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203246-5 | Name 2NDAsOK17RF Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2017 | capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203122-8 | Name: 2NDAsOK18RF Type: SDRO, 2% year: 2014 Category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2018 | capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203173-1 | Name: 2NDAsOK19RF Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2019 | capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203211-9 | Name: 2NDAsOK20RF Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2020 | capital center 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203254-9 | Name: NDACITA6OA18RF<br>Type: SDRO<br>Year: 2014<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2018 | capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203262-2 | Name: NDACIBOR6OA18RF<br>Type: SDRO<br>Year: 2014<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2018 | capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112089535-1 | Name: 2NDASDROEUJA18RF<br>Type: SDRO, 2%<br>Year of Issue: 2014<br>Category: F, ST,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2018 | capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112089560-9 | Name: 2NDASDROEUJA19RF<br>Type: SDRO, 2%<br>Year of Issue: 2014<br>Category: F, ST,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2019 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112090703-2 | Name: 2NDASDROEUJA20RF<br>Type: SDRO, 2%<br>Year of Issue: 2014<br>Category: F, ST,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2020 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU112088024-7 | Name: 2NDASDROEUJA17IT<br>Type: SDRO, 2%<br>Year of issue: 2014<br>Category: F, ST,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2017 | Capital center 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203106-1 | Name 2NDASDROJA20RF Type: SDRO, 2% Year of issue: 2014 Category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2020 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000203092-3 | Name: 2NDASDROJA25RF Type: SDRO, 2% Year of issue: 2014 category: F, ST, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2025 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU111020531-4 | Name: NDAEURIBOR3 OA19 Type: SDRO Year of issue: 2014 Category: V, Ax, Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2019 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002030840 | Name:2,5NDASDROOA47, Type: SDRO, 2,5% Year of issue: 2014 Category: F, Ax, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002030766 | Name: 2NDASDRO37, Type: SDRO, 2,0% Year of issue: 2014 Category: F, AN, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2037 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002030683 | Name: 2,5NDASDRO47, Type: SDRO, 2,5% Year of issue: 2014 Category: F, AN, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002030337 | Name: 3NDASDRO47, Type: SDRO, 3% Year of issue: 2014 Category: F, AN, Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Capital center 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002030170 | Name: 2NDASDRO32,<br>Type: SDRO, 2%<br>Year of issuer: 2014<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2032 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002030410 | Name:3NDASDROOA47,<br>Type: SDRO, 3%<br>Year of issue: 2014<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2047 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002030253 | Name: 2,5NDASDRO37,<br>Type: SDRO, 2,5%<br>Year of issue: 2014<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2037 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU1054066730 | Name: 2NDAEUOK17<br>Type: SDRO, 2%,<br>Year of issue 2014,<br>Category: F, St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2017 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU1048651860 | Name: 1NDAEUJA16IT<br>Type: SDRO, 1%,<br>Year of issue: 2014,<br>Category: F, St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002030097 | Name: 2NDAJAN16IT<br>Type: SDRO, 2%,<br>Year of issue:: 2014,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU1048178237 | Name: 1NDAEUOK15IT<br>Type: SDRO, 1%,<br>Year of issue: 2014,<br>Category: F, St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2015 | Capital center 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002029834 | Name: 2NDAOK15IT<br>Type: SDRO, 2%,<br>Year of issue: 2014,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2015 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002029750 | Name: 2NDASDROOK19<br>Type: SDRO, 2%,<br>Year of issue: 2014,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2019 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU0986997673 | Name: 2NDAEUJAN 16<br>Type: SDRO, 2%,<br>Year of issue: 2013,<br>Category: F, St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002029677 | Name: 2NDASDROAP19<br>Type: SDRO, 2%,<br>Year of issue: 2013,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/04-2019 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK000202959-4 | Name:<br>NDA CITA6 OA 16<br>Type: SDRO<br>Year of issue: 2013<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002029404 | Name: NordeaINKjan<br>Type: SDRO, 2%,<br>Year of issue: 2013,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2019 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002029321 | Name: NordeaINKjan<br>Type: SDRO, 2%,<br>Year of issue: 2013,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2024 | Capital center 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002029248 | Name: Nordea C6 OA<br>Type: SDRO<br>Year of issue: 2013<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002029164 | Name: NordeaINKokt<br>Type: SDRO, 2%,<br>Year of issue: 2013,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2018 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU0891032749 | Name: NordeaEURokt<br>Type: SDRO, 2%,<br>Year of issue: 2013,<br>Category: F, St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2016 | Capitalcenter 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002029081 | Name: Nordea ann,<br>Type: SDRO, 2,5%<br>Year of issue: 2012<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2034 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU0840818172 | Name: NordeaEURapr<br>Type: SDRO, 2%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/04-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002028943 | Name: NordeaINKjan<br>Type: SDRO, 2%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2023 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002028869 | Name: NordeaINKjan<br>Type: SDRO, 2%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2018 | Capital center 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002028786 | Name: NordeaINKjan<br>Type: SDRO, 2%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2017 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002028513 | Name: NordeaINKjan<br>Type: SDRO, 2%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002028356 | Name: NordeaINKapr<br>Type: SDRO, 2%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-04-2018 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002028190 | Name: Nordea OA10,<br>Type: SDRO, 3%<br>Year of issue: 2012<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002028273 | Name: Nordea ann,<br>Type: SDRO, 2%<br>Year of issue: 2012<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2034 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002028000 | Name: Nordea ann,<br>Type: SDRO, 3%<br>Year of issue: 2012<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002027978 | Name: Nordea ann,<br>Type: SDRO, 2%<br>Year of issue: 2012<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2029 | Capital center 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002027895 | Name: Nordea OA10,<br>Type: SDRO, 3,5%<br>Year of issue: 2012<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002027705 | Name: Nordea INKokt<br>Type: SDRO 2%<br>Year of issue: 2012<br>Category: F, st,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2016 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002027622 | Name: Nordea C6 OA<br>Type: SDRO<br>Year of issue: 2012<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2015 | Capital center 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002027465 | Name: Nordea ann,<br>Type: SDRO, 3,5%<br>Year of issue: 2012<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002027382 | Name: NordeaINKjan<br>Type: SDRO, 3%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2022 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002027119 | Name: NordeaINKapr<br>Type: SDRO, 2%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/04-2017 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002027036 | Name: Nordea ann,<br>Type: SDRO, 3%<br>Year of issue: 2011<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2034 | Capital centre 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002026814 | Name: Nordea 5CFO10<br>Type: SDRO<br>Year of issue: 2011<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2021 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002026731 | Name: Nordea 5CF<br>Type: SDRO<br>Year of issue: 2011<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-07-2021 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002026657 | Name: Nordea OA10,<br>Type: SDRO, 4%<br>Year of issue: 2011<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002026491 | Name: Nordea ann,<br>Type: SDRO, 4%<br>Year of issue: 2011<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002026574 | Name: NordeaINKjan<br>Type: SDRO, 4%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2022 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002026301 | Name: Nordea OA30,<br>Type: SDRO, 5%<br>Year of issue: 2011,<br>Category: F, Ax,<br>Sizee: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002026228 | Name: Nordea ann,<br>Type: SDRO, 4%<br>Year of issue: 2011,<br>Category: F,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2034 | Capital centre 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002026145 | Name: Nordea ann,<br>Type: SDRO, 4%<br>Year of issue: 2011,<br>Category: F,<br>Sizee: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2029 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002026061 | Name: Nordea ann,<br>Type: SDRO, 3%<br>Year of issue: 2011,<br>Category: F,<br>Size: 0,01 kr. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2024 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002025923 | Name: Nordea INKokt<br>Type: SDRO 3%<br>Year of issue: 2011<br>Category: F, st,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2016 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002025766 | Name: Nordea ann,<br>Type: SDRO, 5%<br>Year of issue: 2011<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002025840 | Name: Nordea OA10,<br>Type: SDRO, 5%<br>Year of issue: 2011<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2044 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002025410 | Name: NordeaINKjan<br>Type: SDRO, 4%,<br>Year of issue: 2010,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2021 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002022664 | Name: Nordea INK,<br>Type: SDRO, 4%,<br>Year of issue: 2009,<br>Category: F, St,<br>Size: DKK 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2020 | Capital centre 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002025337 | Name: NordeaINKapr<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/04-2016 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002025253 | Name: NordeaINKjan<br>Type: SDRO, 3%,<br>Year of issue: 2010,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2021 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002025170 | Name: Nordea OA30,<br>Type: SDRO, 4%<br>Year of issue: 2010<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002025097 | Name: Nordea ann,<br>Type: SDRO, 3%<br>Year of issue: 2010<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2026 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit aktieselskab | DK0002024959 | Name: Nordea ann,<br>Type: SDRO, 3%<br>Year of issue: 2010<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2031 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU0514466159 | Name: NordeaEURjan<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category: F, St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2014 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002024876 | Name: Nordea OA10,<br>Type: SDRO, 4%<br>Year of issue: 2010<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002024603 | Name: Nordea INK<br>Type: SDRO, 2%,<br>Year of issue: 2010,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2015 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002023209 | Name: Nordea ann,<br>Type: SDRO, 4%<br>Year of issue: 2010<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | LU0462807685 | Name: NordeaEURink<br>Type: SDRO, 4%,<br>Year of issue: 2009,<br>Category: F, St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2020 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002022581 | Name: Nordea ann,<br>Type: SDRO, 4%<br>Year of issue: 2009<br>Category: F, AN,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2031 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002022318 | Name: Nordea ann<br>Type: SDRO 5%,<br>Year of issue: 2008,<br>Category: F,St,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/01-2019 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002022235 | Name: Nordea ann,<br>Type: SDRO, 6%,<br>Year of issue: 2008,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2031 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002022078 | Name: Nordea ann,<br>Type: SDRO, 7 %<br>Year of issue: 2008,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002022151 | Name: Nordea OA10,<br>Type: SDRO, 7 %<br>Year of issue: 2008,<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkreditaktieselskab | DK0002021930 | Name: Nordea OA30<br>Type: SDRO 7%<br>Year of issue: 2008<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkreditaktieselskab | DK0002021856 | Name: Nordea INK<br>Type: SDRO 5%<br>Year of issue: 2008<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-01-2018 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002021773 | Name: Nordea OA30,<br>Type: SDRO,<br>Year of issue: 2008,<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002018209 | Name: Nordea ann,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-01-2018 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002018399 | Name: Nordea ann,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-01-2019 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002018043 | Name: Nordea ann,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-01-2016 | Capital centre 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002018126 | Name: Nordea ann,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-01-2017 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002019876 | Name: Nordea ann,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 EUR. | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-01-2018 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002019959 | Name: Nordea ann,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 EUR. | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-01-2019 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002019603 | Name: Nordea ann,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 EUR. | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-01-2016 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002019793 | Name: Nordea ann,<br>Type: SDRO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 EUR. | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-01-2017 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002021344 | Name: Nordea ann,<br>Type: SDRO, 6%,<br>Year of issue: 2007,<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002021427 | Name: Nordea ann,<br>Type: SDRO,<br>Year of issue: 2007,<br>Category:V, An,<br>Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |

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| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002021187 | Name: Nordea ann, Type: SDRO, 6%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002021260 | Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Category: F, Ax, Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002020882 | Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-10-2031 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002020965 | Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002020452 | Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-10-2021 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002020619 | Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-10-2026 | Capital centre 2 | 20009 |
| NDEADKKK | Nordea Kredit Realkredit-aktieselskab | DK0002021500 | Name: Nordea ann, Type: SDRO, Year of issue: 2007, Category:V, Ax, Size: 0,01 DKK | Admitted to trading and official regiSizeation | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre 2 | 20009 |

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| NDEADKK | Nordea Kredit Realkreditaktieselskab | DK0002016856 | Name: NORDEASDROOA, Type: SDRO, 6%, Year of issue: 2007, Category: F, Ax, Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01-10-2041 | Capital centre H 2 | 20009 |
| NDEADKK | Nordea Kredit Realkreditaktieselskab | DK0002027549 | Name: NordeaINKokt Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2017 | Capital centre 2 | 20009 |
| NDEADKK | Nordea Kredit Realkreditaktieselskab | LU0740813802 | Name: NordeaEURokt Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 EUR | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/10-2015 | Capital centre 2 | 20009 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009508822 | Name:F6NYK32Hjul26RF Type:SDO Procent:0,5% Year of issue:2015 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2026 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009508749 | Name:F6NYK32Hjul21RF Type:SDO Procent:0,3% Year of issue:2015 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2021 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009508582 | Name:F3NYK32Hjan17RF Type:SDO Procent:0,437% Year of issue:2015 Categori:V,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009508665 | Name:F3NYK32Hjul19RF Type:SDO Procent:0,537% Year of issue:2015 Categori:V,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capitalcenter H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009794810 | Name:2.00% 2NYK13Hju15I 15 219364 Type:SDO Procent:2% Year of issue:2014 Categori:F,St Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2015 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU1044478300 | Name:NYKREDIT NYKRE 1 04/01/15 Type:SDO Procent:1% Year of issue:2014 Categori:F,St Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2015 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009791634 | Name:2.00% 12H B JU nc 15 219364 Type:SDO Procent:2% Year of issue:2013 Categori:F,St Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2015 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0841796120 | Name:1% Nykredit 12H SDO B nc EUR lu apr 2015 Type:SDO Procent:1% Year of issue:2012 Categori:F,St Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2015 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009784340 | Name:2.00% 12H B ap nc 15 NK Type:SDO Procent:2% Year of issue:2011 Categori:F,St Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2015 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009776916 | Name:2.00% 12E B ap nc 15 NK Type:SDO Procent:2% Year of issue:2009 Categori:F,St Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2015 | Capitalcenter E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009508152 | Name:1NYK13HjaEUR21RF<br>Type:SDO<br>Procent:1%<br>Year of issue:2015<br>Categori:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2021 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009507857 | Name:1NYK13HjaDKK17IT<br>Type:SDO<br>Procent:1%<br>Year of issue:2015<br>Categori:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009507428 | Name:F3NYK22Hokeu18RF<br>Type:SDO<br>Procent:0,5%<br>Year of issue:2015<br>Categori:V,An<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009508079 | Name:1NYK13HjaEUR17IT<br>Type:SDO<br>Procent:1%<br>Year of issue:2015<br>Categori:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009507931 | Name:2NYK13HjaDKK26RF<br>Type:SDO<br>Procent:2%<br>Year of issue:2015<br>Categori:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2026 | Capitalcenter H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009795890 | Name:35NYK01EDA47 Type:SDO Procent:3,5% Year of issue:2015 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2047 | Capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009508236 | Name:35NYK01EA47 Type:SDO Procent:3,5% Year of issue:2015 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2047 | Capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009507261 | Name:F3NYK32HHEUR18RT Type:SDO Procent:0,25% Year of issue:2015 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009507188 | Name:F3NYK32HHDKK18RT Type:SDO procent: -0,05% Year of issue:2015 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009506966 | Name:F6NYK32HHDKK18RT Type:SDO Procent: -0,05% Year of issue:2015 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009507261 | Name:F3NYK32HHEUR18RT Type:SDO Procen:0,25% Year of issue:2015 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009507188 | name:F3NYK32HHDKK18RT Type:SDO procent: -0,05% year of issue:2015 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009506966 | Name:F6NYK32HHDKK18RT Type:SDO procent: -0,05% year of issue:2015 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009505216 | Name:F3NYK31Hju17RF Type:SDO procent:0,15% Year of issue:2015 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009503948 | Name:1.00% 1NYK13HapDKK 19 219364 Type:SDO procent:1% Year of issue:2014 Categori:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Kapitalcenter H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009504912 | Name:NYKREDIT NYKRE 1 10/01/17 Type:SDO procent:1% Year of issue:2014 Categori:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Kapitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009505489 | Name:F3NYK31Hju16RF Type:SDO Procent:0,658% Year of issue:2015 Categori:V,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009506024 | Name:1,5NYK01EA47 Type:SDO Procent:1,5% Year of Issue:2015 Category:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2047 | Capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009504243 | Name:F3NYK31Hju16RF Type:SDO procent:0,658% Year of issue:2015 Categori:V,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009504755 | Name:2NYK01EDA47 Type:SDO procen:2% Year of issue:2015 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2047 | Capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009504599 | Name:0,5NYK01EA27 Type:SDO Procen:0,5% Year of issue:2015 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2027 | Capitalcenter E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009504672 | Name:1NYK01EA32 Type:SDO Procent:1% Year of issue:2015 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2032 | Capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009504326 | Name:1,5NYK01EA37 Type:SDO Procent:1,5% Year of issue:2015 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2037 | Capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009504169 | Name:2NYK01EA47 Type:SDO procent:2% Year of issue:2015 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2047 | Capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009500845 | Name:1NYK13HjuDKK1 8RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009502114 | Name:1NYK13HjaDKK2 4RT Type:SDO Percent::1% YEar:2014 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2024 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009500258 | Name:1NYK13HokDKK1 7RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capitalcenter H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009500332 | Name:1NYK13HokDKK18RT<br>Type:SDO<br>Procent:1%<br>YEar:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009500415 | Name:1NYK13HokDKK19RT<br>Type:SDO<br>Procent:1%<br>Size:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU1132414894 | Name:1NYK13HjaEUR18RT<br>Type:SDO<br>Procent:1%<br>Year2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009502031 | Name:1NYK13HjaDKK23RT<br>Type:SDO<br>Procent:1%<br>Year:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2023 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU1132414548 | Name:1NYK13HjaEUR19RT<br>Type:SDO<br>Procent:1%<br>Year:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capitalcenter H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009501819 | Name:1NYK13HjaDKK2 2RT<br>Type:SDO<br>Procent:1%<br>Year:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2022 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009501736 | NAme:1NYK13HjaDKK2 1RT<br>Type:SDO<br>Procent:1%<br>Year:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2021 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009501579 | Name:1NYK13HjaDKK1 9RT<br>Type:SDO<br>Procent:1%<br>YEar:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009500761 | Name:RT<br>Type:SDO<br>Procent:1%<br>YEar:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009500928 | Name:1NYK13HjuDKK1 9RT<br>Type:SDO<br>Procent:1%<br>YEar:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capitalcenter H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009501496 | Name:1NYK13HjaDKK18RT<br>Type:SDO<br>Procent:1%<br>Year:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009500688 | Name:1NYK13HjuDKK16IT<br>Type:SDO<br>Procent:1%<br>Year:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009501066 | Name:1NYK13HjuDKK20RT<br>Type:SDO<br>Procent:1%<br>Year:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2020 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009501140 | Nmae:1NYK13HapDKK17RT<br>Type:SDO<br>Procent:1%<br>Year2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009501223 | Name:1NYK13HapDKK18RT<br>Type:SDO<br>Procent:1%<br>Year:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capitalcenter H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009501306 | Name:1NYK13HapDKK19RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009501652 | Name:1NYK13HjaDKK20RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2020 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU1120567695 | Nam,e:F3NYKHok17RT Type:SDO Procent:0,2% Year of issue:2014 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU1115263979 | Name:1NYK13Hap16IT Type:SDO Procent:1% Year of issue:2014 Categori:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009796351 | Name:4CF6NYKH25RT Type:SDO Procent:0,75% Year of issue:2014 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2025 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009796435 | Name:25CF6NYKH20RT Type:SDO Procent:0,6% Year of issue2014 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2020 | capitalcenter H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009774895 | Name:2NYK13Hap20RT Type:SDO Procent:2% Year of issue2014 Categori:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2020 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009798647 | Name:2.00% 2NYK01E A37 37 219364 Type:SDO Procent:2% Year of issue:2014 Categori:F,An Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2037 | Capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009798217 | Name:1.50% 15NYK01E A32 32 219364 Type:SDO procent:1,5% Year of issue:2014 Categori:F,An Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2032 | Capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009773145 | Name:2NYK13Hap16IT Type:SDO Procent:2% Year of issue:2014 Categori:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009797169 | Name:F6NYKHju17RT Type:SDO Procent:0,15% Year of issue:2014 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009798803 | Name:25NYK01EA47 Type:SDO Procent:2,5% Year of issue:2014 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2047 | capitalcenter E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009798993 | Name:25NYK01EDA47 Type:SDO Procent:2,5% Year of issue2014 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2047 | capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009797672 | Name:2NYK13Hja16IT Type:SDO Procent:2% Year of issue:2014 Categori:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU1081772334 | Name:F3NYKHLU19RT Type:SDO Procent:0,5% Year of issue:2014 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009798480 | Name:2NYK13Hja25RT Type:SDO Procent:2% Year of issue2014 Categori:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2025 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009797912 | Name:F3NYKHju17RT Type:SDO Procemt:0,4% Year of issue:2014 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU1081772680 | Name:F3NYKHLU16RT Type:SDO Procent:0,45% Year of issue2014 Categori:V,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | capitalcenter H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | LU1082677987 | Name:2NYK13Hj20LRT Type:SDO Procent:2% Year of issue2014 Categori:F,St Stize: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2020 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU1074246957 | Name:1NYK13Hj16LIT Type:SDO Procent:1% Year of issue:2014 Categori:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | capitalcenter H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009795460 | Name:3NYK01E A47 Type:SDO Procent:3% Year of issue:2014 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2047 | capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009795700 | Name:3NYK01E DA47 Type:SDO Procent:3% Year of issue:2014 Categori:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2047 | capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009795627 | Name:25NYK01E A37 Type:SDO Procent:2,5% Year of issue2014 Categori:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2037 | capitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009795544 | Name:2NYK01E A32 Type:SDO Rente:2% Year: 2014 Category:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2032 | Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009796278 | Name:1NYK01E A27<br>Type:SDO<br>Rente:1%<br>Year of issue:2014<br>Category:F,An<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2027 | Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009795114 | Name:3NYK13HSEKok15RT Type:SDO<br>Rente:3%<br>Year of issue:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2015 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009795031 | Name:2NYK13Hok15IT<br>Type:SDO<br>Rente:2%<br>Udstedelsesår:2014<br>Category:F,St<br>Størrelse: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2015 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009795387 | Name:2NYK12Hok19<br>Type:SDO<br>Rente:2%<br>Year of issue:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009794810 | Name:2NYK13Hju15IT<br>Type:SDO<br>Rente:2%<br>Year of issue:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2015 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009794653 | Name:3NYK12HSEKap15<br>Type:SDO<br>Rente:3%<br>Year of issue:2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2015 | Capital centre H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009794570 | Name:2NYK12Hju19<br>Type:SDO<br>Rente:2%<br>Year of issue: :2014<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009794224 | Name:F3NYK21Hju17<br>Type:SDO<br>Rente:0,4%<br>Year of issue:2014<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009794141 | Name:F3NYK31HSEKju17 Type:SDO<br>Rente:1,713%<br>Year of issue:2013<br>Category:V,St<br>Størrelse: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009794307 | Name:F6NYKHHju16<br>Type:SDO<br>Rente:0,17%<br>Year of issue:2013<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009794067 | Name:F6NYKHHja18<br>Type:SDO<br>Rente:0,55%<br>Year of issue:2013<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0969710010 | Name:1NYKHBap16nc<br>Type:SDO<br>Rente:1%<br>Year of issue:2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Capital centre H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009793762 | Name:2NYKHBap19nc<br>Type:SDO<br>Rente:2%<br>Year of issue:2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0969533305 | Name:F3NYKHHok17<br>Type:SDO<br>Rente:0,53%<br>Year of issue:2013<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009793689 | Name:3NYKHBok14nc<br>Type:SDO<br>Rente:3%<br>Year of issue:2013<br>Category:F,St<br>Størrelse: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2014 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009792871 | Name:2NYKHBja24nc<br>Type:SDO<br>Rente:2%<br>Year of issue:2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2024 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009793259 | Name:F3NYKHHok16<br>Type:SDO<br>Rente:0,25%<br>Year of issue:2013<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0938314209 | Name:F3NYKHHoklu16<br>Type:SDO<br>Rente:0,4%<br>Year of issue:2013<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Capital centre H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | LU0938309035 | Name:F3NYKHoklu15<br>Type:SDO<br>Rente:0,35%<br>Year of issue:2013<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2015 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0938317566 | Name:2NYKHBja19nclu<br>Type:SDO<br>Rente:2%<br>Year of issue:2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0923995913 | Name:6CF3NYKEHlu18<br>Type:SDO<br>Percent:0,311%<br>Year of issue:2007<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0923995756 | Name:3NYKEDAjalu19<br>Type:SDO<br>Percent:0,2139%<br>Year of issue:2007<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0923989353 | Name:3NYKDDAjalu18<br>Type:SDO<br>Percent:0,2139%<br>Year of issue:2007<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capital centre D | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009792954 | Name:2NYKHBok18nc<br>Type:SDO<br>Percent:2%<br>Year of issue:2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capital centre H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009792525 | Name:2NYKHBja20nc<br>Type:SDO<br>Percent:2%<br>Year of issue:2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2020 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009792368 | Name:2NYKHBja18nc<br>Type:SDO<br>Percent:2%<br>Year of issue:2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009792608 | Name:2NYKHBja21nc<br>Type:SDO<br>Percent:2%<br>Year of issue:2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2021 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009792442 | Name:2NYKHBja19nc<br>Type:SDO<br>Percent:2%<br>Year of issue:2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2019 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009792798 | Name:2NYKHBja22nc<br>Type:SDO<br>Percent:2%<br>Year of issue:2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2022 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009791634 | Name:2NYKHBju15nc<br>Type:SDO<br>Percent:2%<br>Year of issue: 2013<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2015 | Capital centre H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009791980 | Name:2NYKHBju17nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2017 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009791717 | Name:2NYKHBju16nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009792012 | Name:2NYKHBju18nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009791550 | Name:1NYKHBju14nc Type:SDO Percent:1% Year of issue:2013 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2014 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0641927529 | Name:VAB 31H Hncok 2013 Type:SDO Percent:1,6374% Year of issue:2011 Category:V,Ax Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2013 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009786204 | Name:3.00% 01E A 29 NK Type:SDO Percent:3% Year of issue: 2011 Category:F,An Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2029 | Kapitalcenter E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009786394 | Name:3.00% 01E A 34 NK Type:SDO Percent:3% Year of issue:2011 Category:F,An Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2034 | Kapitalcenter E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009788689 | Name: 5% CF C6 A 2023 Type:SDO Percent:1,1161 Year of issue:2012 Category:V.Ax Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2023 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009789497 | Name:3NYKE A44 Type:SDO Percent:3% Year of issue:2012 Category:F,An Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2044 | Capital center E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009790909 | Name:2NYKHBap18nc Type:SDO Percent:2% Year of issue: 2012 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009791394 | Name:CF6NYKHH18 Type:SDO Percent:0,8922% Year of issue: 2012 Category:V,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0841796120 | Name:1NYKHBaplu15 Type:SDO Percent:1% Year of issue: 2012 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2015 | Capital center H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | LU0841798415 | Name:F3NYKHHlu18<br>Type:SDO<br>Percent:0,9328%<br>Year of issue:2012<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0841798688 | Name:F3NYKHHlu14<br>Type:SDO<br>Percent:0,3244%<br>Year of issue: 2012<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2014 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009790743 | Name:3NYKHBap14nc<br>Type:SDO<br>Percent:0,03%<br>Year of issue:2012<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2014 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009790313 | Name:3NYKHBok13nc<br>Type:SDO<br>Percent:0,03%<br>Year of issue:2012<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2013 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009789810 | Name:2NYKHBja23nc<br>Type:SDO<br>Percent:0,02%<br>Year of issue:2012<br>Category:F,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2023 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009790156 | Name:F3NYKHHnc14<br>Type:SDO<br>Percent:0,00605798611%<br>Year of issue:2012<br>Category:V,St<br>Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2014 | Capital center H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | LU0800104514 | Name:2NYKHB18nclu Type:SDO Percent:0,02% Year of issue:2012 Category:F,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2018 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0800112293 | Name:F3NYKHHncL14 Type:SDO Percent:0,0091655555% Year of issue:2012 Category:V,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2014 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009789737 | Name:F3NYKHBncS14 Type:SDO Percent:0,0247% Year of issue:2012 Category:V,St Size: 0,01 kr. | XCSE NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2014 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009789653 | Name:2.00% 01E A 34 219364 Type:SDO Percent:2% Year of issue:2012 Category:F,An Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2034 | Capital center E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009789570 | Name:3.00% 01E DA 44 219364 Type:SDO Percent:3% Year of issue:2012 Category:F,An Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2044 | Capital center E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009789307 | Name:2.00% 01E A 29 219364 Type:SDO Percent:2% Year of issue:2012 Category:F,An Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2029 | Capital center E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009789224 | Name:5% SDO-H CF DA 2023<br>Type:SDO<br>Percent:1,5994%<br>Year of issue:2012<br>Category:V,Ax<br>Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2023 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009789141 | Name:5% SDO-H CF A 2023<br>Type:SDO<br>Percent:1,5994%<br>Year of issue:2012<br>Category:V,Ax<br>Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2023 | Capital center H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009787442 | Name:3.50% 01E DA 44 219364<br>Type:SDO<br>Percent:3,5%<br>Year of issue:2012<br>Category:F,An<br>Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2044 | Capital center E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009788093 | Name:2.00% 12H B ok nc 17 219364<br>Type:SDO<br>Percent:2%<br>Year of issue:2012<br>Category:F,St<br>Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2017 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009787368 | Name:3.50% 01E A 44 219364<br>Type:SDO<br>Percent:3,5%<br>Year of issue:2012<br>Category:F,An<br>Size: 0,01 kr. | XCSE | Specified balance principle, chapter 2, executive order | 2044 | Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009786550 | Name:2.00% 12HBapnc 17 NK<br>Type:SDO<br>Percent:2.00%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2017 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009787012 | Name:4.50% 31H 450CF6Hnc 17 NK<br>Type:SDO<br>Percent:4.50%<br>Year of issue:2011<br>Category:V,Ax<br>Size: 0,01 | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2017 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0690050801 | Name:1.00% 12H Bapnclu 14 NK<br>Type:SDO<br>Percent:1.00%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2014 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0690049977 | Name:1.76% 21H F3hoklu 13 NK<br>Type:SDO<br>Percent:1.76%<br>Year of issue:2011<br>Category:V,Ax<br>Size: 0,01 | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2013 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0690049464 | Name:2.16% 21H F3Hjalu 17NK<br>Type:SDO<br>Percent:2.16%<br>Year of issue:2011<br>Category:V,Ax<br>Size: 0,01 | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2017 | Capital centre H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009785313 | Name:VAB 31HF3H nc ok 2016<br>Type:SDO<br>Percent:1,858%<br>Year of issue:2011<br>Category:V,Ax<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2016 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009785230 | Name:VAB 31HF3H nc ok 2013<br>Type:SDO<br>Percent:1,7084%<br>Year of issue:2011<br>Category:V,Ax<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2013 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009785743 | Name:VAR 21H550CF6DA 22 NK<br>Type:SDO<br>Percent:2,517%<br>Year of issue:2011<br>Category:V,Ax<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2022 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009785669 | Name:VAR 21H550CF6A 22 NK<br>Type:SDO<br>Percent:2,517%<br>Year of issue:2011<br>Category:V,Ax<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2022 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009783615 | Name:4.00% 12H B ja nc 21 NK<br>Type:SDO<br>Percent:4%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2021 | Capital centre H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009783532 | Name:4.00% 12H B ja nc 20 NK<br>Type:SDO<br>Percent:4%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2020 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009783458 | Name:4.00% 12H B ja nc 19 NK<br>Type:SDO<br>Percent:4%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2019 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009785073 | Name:2.00% 12H B ok nc 16 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2016 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009784936 | Name:2.00% 12H B ok nc 15 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2015 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009784852 | Name:2.00% 12H B ok nc 14 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2014 | Capital centre H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009784779 | Name:2.00% 12H B ok nc 13 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2013 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009784423 | Name:2.00% 12H B ap nc 16 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2016 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009784340 | Name:2.00% 12H B ap nc 15 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2015 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009784266 | Name:2.00% 12H B ap nc 14 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2014 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009783888 | Name:4.00% 12H B ja nc 22 NK<br>Type:SDO<br>Percent:4%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2022 | Capital centre H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009783375 | Name:4.00% 12H B ja nc 18 NK<br>Type:SDO<br>Percent:4%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2018 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009783292 | Name:2.00% 12H B ja nc 17 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2017 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009783102 | Name:2.00% 12H B ja nc 16 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2016 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009783029 | Name:2.00% 12H B ja nc 15 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2015 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009782997 | Name:2.00% 12H B ja nc 14 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2014 | Capital centre H | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | LU0652821603 | Name:2.00% 12H B ja nc 14 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2014 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0652813766 | Name:2.00% 12H B ja nc 15 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2015 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0652826826 | Name:2.00% 12H B ja nc 16 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2016 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0641926638 | Name:2.00% 12H B ja nc 17 NK<br>Type:SDO<br>Percent:2%<br>Year of issue:2011<br>Category:F,St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2017 | Capital centre H | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009780009 | Name: 4NYKE A29<br>Type: SDO<br>Percent: 4%<br>Year of issue: 2011<br>Category: F, An<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2029 | Serie 01E, Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009779852 | Name: 4NYKE A44<br>Type: SDO<br>Percent: 4%<br>Year of issue: 2011<br>Category: F, An<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2044 | Serie 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009782484 | Name: 5NYKE DA44<br>Type: SDO<br>Percent: 5%<br>Year of issue: 2011<br>Category: F, An<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2044 | Serie 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009782211 | Name: 5NYKE A44<br>Type: SDO<br>Percent: 5%<br>Year of issue: 2011<br>Category: F, An<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2044 | Serie 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009779936 | Name: 4NYKE DA44<br>Type: SDO<br>Percent: 4%<br>Year of issue: 2011<br>Category: F, An<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2044 | Serie 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009780199 | Name: 4NYKE A34<br>Type: SDO<br>Percent: 4%<br>Year of issue: 2011<br>Category: F, An<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2034 | Serie 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009782138 | Name: 5NYKE A34<br>Type: SDO<br>Percent: 5%<br>Year of issue: 2011<br>Category: F, An<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2034 | Serie 01E, Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009781759 | Name: 2NYKEBok16nc<br>Type: SDO<br>Percent: 2%<br>Year of issue: 2011<br>Category: F, St<br>Size: 0,01 kr. | NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 2016 | Serie 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009772683 | Name: 6NYKE A31<br>Type: SDO<br>Percent: 6<br>Year of issue: 2008<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | October 2031 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009772766 | Name: 7NYKE A31<br>Type: SDO<br>Percent: 7<br>Year of issue: 2008<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | October 2031 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009775272 | Name: 01E A<br>Type: SDO<br>Percent: 4,00%<br>Year of issue: 2009<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | October 2026 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009775199 | Name: 4NYKE A31<br>Type: SDO<br>Percent: 4,00%<br>Year of issue: 2009<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | October 2031 | Series 01 E. Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009781247 | Name: 2NYKEBap16nc<br>Type: SDO<br>Percent: 2,00%<br>Year of issue: 2010<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Series 12E, Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009780439 | Name: F6NYKEHnc14<br>Type: SDO<br>Percent: 1,5%<br>Year of issue: 2010<br>Category: V, Ax<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2014 | Series 31E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009780512 | Name: CF6NYKEH16<br>Type: SDO<br>Percent: 1,5%<br>Year of issue: 2010<br>Category: V, Ax<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Series 31E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009778961 | Name: 5CF6NYKEDA21<br>Type: SDO<br>Percent: 1,15%<br>Year of issue: 2010<br>Category: V, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2021 | Series 21E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009778888 | Name: 5CF6NYKEA21<br>Type: SDO<br>Percent: 1,15%<br>Year of issue: 2010<br>Category: V, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2021 | Series 21E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0541786892 | Name: 2NYKEBja15nc<br>Type: SDO<br>Percent: 2%<br>Year of issue: 2010<br>Category: F, St<br>Size: 0,01 eur. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2015 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | LU0541785142 | Name: 2NYKEBja14nc<br>Type: SDO<br>Percent: 2%<br>Year of issue: 2010<br>Category: F, St<br>Size: 0,01 eur. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2014 | Series 12E, Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | LU0541787866 | Name: 2NYKEBja16nc<br>Type: SDO<br>Percent: 2%<br>Year of issue: 2010<br>Category: F, St<br>Size: 0,01 eur. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2016 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009777807 | Name: 2NYKEBok14nc<br>Type: SDO<br>Percent: 2%<br>Year of issue: 2010<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2014 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009777997 | Name: 2NYKEBok15nc<br>Type: SDO<br>Percent: 2%<br>Year of issue: 2010<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2015 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009778458 | Name: 4NYKEBja21nc<br>Type: SDO<br>Percent: 4%<br>Year of issue: 2010<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2021 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009778532 | Name: 3NYKE A31<br>Type: SDO<br>Percent: 3%<br>Year of issue: 2010<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2031 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009778029 | Name: 3NYKE A26<br>Type: SDO<br>Percent: 3%<br>Year of issue: 2010<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2026 | Series 01E, Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009777724 | Name: 4NYKE DA41<br>Type: SDO,<br>Percent: 4%<br>Year of issue: 2010<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2041 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009775439 | Name: 31E600CF6Hnc<br>Type: SDO,<br>Percent: 6,00% (max)<br>Year of issue: 2009<br>Category: V. (max), Ax<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | January 2015 | Series 31E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009777054 | Name: 2NYKEBok13nc<br>Type: SDO,<br>Percent: 2%<br>Year of issue: 2009<br>Category: F, St<br>Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | October 2013 | Series 31E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009776833 | Name: 2NYKEBap14nc<br>Type: SDO,<br>Percent: 2%<br>Year of issue: 2009<br>Category: F, St<br>Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | April 2014 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009776676 | Name: 2NYKEBja15nc<br>Type: SDO,<br>Percent: 2%<br>Year of issue: 2009<br>Category: F, St<br>Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | January 2015 | Series 31E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009776916 | Name: 2NYKEBap15nc<br>Type: SDO,<br>Percent: 2%<br>Year of issue: 2009<br>Category: F, St<br>Size: 0,01 DKK. | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | April 2015 | Series 12E, Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009775355 | Name: 4NYKE A41<br>Type: SDO,<br>Percent: 4%<br>Year of issue: 2009<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 2041 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009773228 | Name: 4NYKEBja20nc<br>Type: SDO,<br>Percent: 4%<br>Year of issue: 2009<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | January 2020 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009772410 | Name: 7NYKE DA41<br>Type: SDO, 7%,<br>Year of issue: 2008<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | October 2041 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009772337 | Name: 7NYKE A41<br>Type: SDO, 7%,<br>Year of issue: 2008<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | October 2041 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009772253 | Name: F3NYKEHap14<br>Type: SDO, 5%,<br>Year of issue: 2008<br>Category: V, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | April 2014 | Series 21E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009769622 | Name: F3NYKEH41,<br>Type: SDO, Var kupon-Percent, Cibor3 baseret,<br>Year of issue: 2007,<br>Category: V,Ax,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct-2041 | Series 21E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009767410 | Name: 4NYKEBja14nc,<br>Type: SDO, 4%,<br>Year of issue: 2007,<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2014 | Series 12E, Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009767683 | Name: 4NYKEBja15nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2015 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009767766 | Name: 4NYKEBja16nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2016 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009767840 | Name: 4NYKEBja17nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2017 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009767923 | Name: 4NYKEBja18nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2018 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009768061 | Name: 4NYKEBja19nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2019 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009768657 | Name: 4NYKEB14ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2014 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009768731 | Name: 4NYKEB15ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2015 | Series 12E, Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009768814 | Name: 4NYKEB16ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2016 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009769036 | Name: 4NYKEB17ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2017 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009769119 | Name: 4NYKEB18ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2018 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009769382 | Name: 4NYKEB19ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan-2019 | Series 12E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009769895 | Name: 6NYKEA41 Type: SDO, 6%, Year of issue: 2007, Category: F., An. Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct. 2041 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009769705 | Name: 5NYKEA41 Type: SDO, 5% Year of issue: 2007 Category: F., An. Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct. 2041 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009769978 | Name: 5NYKEA31 Type: SDO, 5% Year of issue: 2007 Category: F., An. Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct. 2031 | Series 01E, Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009770042 | Name: 5NYKEA26<br>Type: SDO, 5%,<br>Year of issue: 2007<br>Category: F., An.<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct. 2026 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009770125 | Name: 5NYKEDA41<br>Type: SDO, 5%,<br>Year of issue: 2007<br>Category: F., An./St.<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct. 2041 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009770208 | Name: 6NYKEDA41<br>Type: SDO, 6%,<br>Year of issue: 2007<br>Category: F., An./St.<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct. 2041 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009770471 | Name: 5NYKEDA41EUR<br>Type: SDO, 5%,<br>Year of issue: 2007<br>Category: F., An./St.<br>Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct. 2041 | Series 01E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009770398 | Name: F6NYKEH19<br>Type: SDO, 5%,<br>Year of issue: 2007<br>Category: V., Ax.<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan. 2019 | Series 21E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009770554 | Name: 3NYKEH19EUR<br>Type: SDO, 5%,<br>Year of issue: 2007<br>Category: V., Ax.<br>Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan. 2019 | Series 21E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009771016 | Name: 5CF6NYKEA18<br>Type: SDO, 5% (max)<br>Year of issue: 2007<br>Category: V. (max), Ax.<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan. 2018 | Series 21E, Capital centre E | 20001 |

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| NYKRDKKK | Nykredit Realkredit A/S | DK0009771289 | Name: 6CF6NYKEA31<br>Type: SDO, 6% (max)<br>Year of issue: 2007<br>Category: V. (max), Ax.<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct. 2031 | Series 21E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009771362 | Name: 6CF6NYKEA41<br>Type: SDO, 6% (max)<br>Year of issue: 2007<br>Category: V. (max), Ax.<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct. 2041 | Series 21E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009771446 | Name: CF6NYKEDA18<br>Type: SDO, 5% (max)<br>Year of issue: 2007<br>Category: V. (max), Ax.<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan. 2018 | Series 21E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009771529 | Name: CF6NYKEDA41<br>Type: SDO, 6% (max)<br>Year of issue: 2007<br>Category: V. (max), Ax.<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | Oct. 2041 | Series 21E, Capital centre E | 20001 |
| NYKRDKKK | Nykredit Realkredit A/S | DK0009771602 | Name: 6CF3NYKEH18<br>Type: SDO, 6% (max)<br>Year of issue: 2007<br>Category: V. (max), Ax.<br>Size: 0,01 EUR. | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | jan. 2018 | Series 21E, Capital centre E | 20001 |
| DABADKKK | Danske Bank A/S | XS1281063914 | Name: DB SDO 2018<br>Type: SDO<br>Year of issue: 2015<br>Categori: V, St<br>USD 200.000 | Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 28-08-2018 | Register ”I” Serie 128 | 3000 |
| DABADKKK | Danske Bank A/S | XS1243125157 | Name: DB SDO 2025<br>Type: SDO<br>Year of issue: 2015<br>Categori: V, St<br>SEK 1.000.000 | Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 8-12-2016 | Register ”C” Serie 126 | 3000 |

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| DABADKKK | Danske Bank A/S | XS1244088818 | Name: DB SDO 2025<br>Type: SDO<br>Year of issue: 2015<br>Categori: F, St<br>EUR 100.000 | Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 10-06-2025 | Register ”D” Serie 127 | 3000 |
| DABADKKK | Danske Bank A/S | XS1209171963 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2015<br>Categori: V, St<br>EUR 100.000 | Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 25-09-2017 | Register ”C” Serie 123 | 3000 |
| DABADKKK | Danske Bank A/S | N/A<br>German Registered Covered Bond | Name: DB SDO 2026<br>Type: SDO<br>Year of issue: 2015<br>Categori: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 17-03-2026 | Register ”D” Serie 122 | 3000 |
| DABADKKK | Danske Bank A/S | XS1197037515 | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2015<br>Categori: F, St<br>EUR 100.000 | Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 04-06-2020 | Register ”C” Serie 121 | 3000 |
| DABADKKK | Danske Bank A/S | N/A<br>German registered bonds. | Name: DB SDO 2030<br>Type: SDO<br>Year of issue: 2015<br>Categori: F, St<br>EUR 500.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 25-02-2030 | Register ”D” Serie 120 | 3000 |
| DABADKKK | Danske Bank A/S | XS1136906234 | Name: DB SDO 2020<br>Type: SDO<br>Year: 2014<br>Category: V, St<br>EUR 100.000 | Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 14-02-2020 | Register ”D” Serie 118 | 3000 |
| DABADKKK | Danske Bank A/S | N/A<br>German Registered Covered Bond | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2014<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 10-10-2019 | Register ”D” Serie 117 | 3000 |
| DABADKKK | Danske Bank A/S | XS1113212721 | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2014<br>Category: F, St<br>EUR 100.000 | Irish Stock Exchange, Dublin | Specified balance principle, chapter 2, executive order | 26-08-2019 | Register ”C” Serie 116 | 3000 |

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| DABADKKK | Danske Bank A/S | XS1109742640 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2014<br>Category: V, St<br>GBP 100.000 | Irish Stock Exchange, Dublin | Specified balance principle, chapter 2, executive order | 15-09-2017 | Register ”I” Serie 115 | 3000 |
| DABADKKK | Danske Bank A/S | SE0006245809 | Name: DB SDO 2018<br>Type: SDO<br>Year of issue: 2014<br>Category: V, St<br>SEK 1.000.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 03-04-2018 | Register ”C” Serie 114 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010713902 | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2014<br>Catagori: V, St<br>NOK 1.000.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 01-07-2019 | Register ”I” Serie 113 | 3000 |
| DABADKKK | Danske Bank A/S | XS1071388117 | Name: DB SDO 2021<br>Type: SDO<br>Year of issue: 2014<br>Catagory: F, St<br>EUR 100.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 11-06-2021 | Register ”I” Serie 112 | 3000 |
| DABADKKK | Danske Bank A/S | XS1072393835 | Name: DB SDO 2024<br>Type: SDO<br>Year of issue: 2014<br>CatagorY: V, St<br>EUR 100.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 28-05-2024 | Register ”I” Serie 110 | 3000 |
| DABADKKK | Danske Bank A/S | XS1052293567 | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2014<br>Catagory: V, St<br>EUR 100.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 27-03-2020 | Register ”D” Serie 109 | 3000 |
| DABADKKK | Danske Bank A/S | XS0970895313 | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2013<br>Catagory: V, St<br>EUR 100.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 12.09.2019 | Register ”D” Serie 107 | 3000 |

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| DABADKKK | Danske Bank A/S | XS0962873567 | Name: DB SDO 2023<br>Type: SDO<br>Year of issue: 2013<br>Catagory: F, St<br>EUR 100.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 16.08.2023 | Register ”D” Serie 106 | 3000 |
| DABADKKK | Danske Bank A/S | N/A<br>German Registered Bonds | Name: DB SDO 2028<br>Type: SDO<br>Year of issue: 2013<br>Catagory: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 10.07.2028 | Register ”D” Serie 105 | 3000 |
| DABADKKK | Danske Bank A/S | N/A<br>German Registered Bonds | Name: DB SDO 2028<br>Type: SDO<br>Year of issue r: 2013<br>Catagory: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 10.07.2028 | Register ”D” Serie 104 | 3000 |
| DABADKKK | Danske Bank A/S | N/A<br>German Registered Bonds | Name: DB SDO 2025<br>Type: SDO<br>Year of issue: 2013<br>Catagory: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 22.05.2025 | Register ”I” Serie 103 | 3000 |
| DABADKKK | Danske Bank A/S | N/A<br>German Registered Bonds | Name: DB SDO 2023<br>Type: SDO<br>Year of issue: 2013<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 28.02.2023 | Register ”I” Serie 102 | 3000 |
| DABADKKK | Danske Bank A/S | XS0896159257 | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2013<br>Category: F, St<br>EUR 1.000.000 | Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 28.02.2020 | Register ”I” Serie 101 | 3000 |
| DABADKKK | Danske Bank A/S | N/A<br>German Registrered Bonds | Name: DB SDO 2028<br>Type: SDO<br>Year of issue: 2013<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 18.01.2028 | Register ”I” Serie 099 | 3000 |

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| DABADKKK | Danske Bank A/S | N/A German Registrered Bonds | Name: DB SDO 2024<br>Type: SDO<br>Year of issue: 2013<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 18.09.2024 | Register ”I”<br>Serie 100 | 3000 |
| DABADKKK | Danske Bank A/S | XS0868858670 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2012<br>Category: V, St<br>SEK 1.000.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 27.03.2017 | Register ”C”<br>Serie 098 | 3000 |
| DABADKKK | Danske Bank A/S | N/A German Registrered Bonds | Name: DB SDO 2027<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 20.12.2027 | Register ”I”<br>Serie 097 | 3000 |
| DABADKKK | Danske Bank A/S | XS0866913378 | Name: DB SDO 2023<br>Type: SDO<br>Year of issue: 2012<br>Category: V, St<br>EUR 100.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 14.12.2023 | Register ”I”<br>Serie 096 | 3000 |
| DABADKKK | Danske Bank A/S | N/A German Registered Bonds | Name: DB SDO 2029<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 13.06.2029 | Register ”I”<br>Serie 094 | 3000 |
| DABADKKK | Danske Bank A/S | SE0004808624 | Name: DB SDO 2015<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>SEK 1.000.000 | OMX NASDAQ, Stockholm | Specified balance principle, chapter 2, executive order | 07-09-2015 | Register ”C”<br>Serie 093 | 3000 |
| DABADKKK | Danske Bank A/S | N/A German Registered Bonds | Name: DB SDO 2031<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 28.07.2031 | Register ”I”<br>Serie 092 | 3000 |

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| DABADKKK | Danske Bank A/S | n.a. German Registered | Name: DB SDO 2029<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 17.07.2029 | Register ”D” Serie 090 | 3000 |
| DABADKKK | Danske Bank A/S | n.a. German Registered | Name: DB SDO 2031<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 17.07.2031 | Register ”D” Serie 091 | 3000 |
| DABADKKK | Danske Bank A/S | SE0004547172 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>SEK 1.000.000 | OMX NASDAQ, Stockholm | Specified balance principle, chapter 2, executive order | 04.04.2017 | Register ”C” Serie 084 | 3000 |
| DABADKKK | Danske Bank A/S | XS0769401422 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>SEK 1.000.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 04.04.2017 | Register ”C” Serie 085 | 3000 |
| DABADKKK | Danske Bank A/S | XS0758797095 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>DKK 1.000.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 01.04.2017 | Register ”D” Serie 083 | 3000 |
| DABADKKK | Danske Bank A/S | DK0030296389 | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>DKK 10,000 | Nasdaq OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.07.2019 | Register ”D” Serie 080 | 3000 |
| DABADKKK | Danske Bank A/S | XS0749460035 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>EUR 100,000 | Nasdaq Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 22.02.2017 | Register ”I” Serie 082 | 3000 |

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| DABADKKK | Danske Bank A/S | DK0030296546 | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2012<br>Category: F, St<br>DKK 10,000 | Nasdaq OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.01.2020 | Register ”D”<br>Serie 081 | 3000 |
| DABADKKK | Danske Bank A/S | DK0030288014 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>DKK 1,000,000 | Nasdaq OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.04.2017 | Register ”D”<br>Serie 079 | 3000 |
| DABADKKK | Danske Bank A/S | N.A. | Name: DB SDO 2029<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>EUR 1,000,000 | No stock exchange | Specified balance principle, chapter 2, executive order | 01.12.2029 | Register ”I”<br>Serie 078 | 3000 |
| DABADKKK | Danske Bank A/S | XS0683162191 | Name: DB SDO 2014<br>Type: SDO<br>Year of issue: 2011<br>Category: V, St<br>EUR 100,000 | Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 22.09.2014 | Register ”R”<br>Serie 076 | 3000 |
| DABADKKK | Danske Bank A/S | DK0030284104 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2011<br>Category: V, St<br>DKK 1,000,000 | Nasdaq OMX Copenhagen | Specified balance principle, chapter 2, executive order | 02.01.2017 | Register ”C”<br>Serie 075 | 3000 |
| DABADKKK | Danske Bank A/S | XS0673962436 | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>EUR 100,000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 27.12.2019 | Register ”I”<br>Serie 074 | 3000 |
| DABADKKK | Danske Bank A/S | DK0030284021 | Name: DB SDO 2016<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>DKK 1,000,000 | Nasdaq OMX Copenhagen | Specified balance principle, chapter 2, executive order | 05.09.2016 | Register ”D”<br>Serie 073 | 3000 |

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| DABADKKK | Danske Bank A/S | NO0010599525 | Name: DB SDO 2021<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>Nok 1,000,000 | No stock exchange | Specified balance principle, chapter 2, executive order | 02.02.2021 | Register ”D”<br>Serie 059 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2028<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>EUR 500.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 26-01-2028 | Register ”I”<br>Serie 058 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2027<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>EUR 500.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 18-01-2027 | Register ”I”<br>Serie 057 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2026<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>EUR 500.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 24-08-2026 | Register ”I”<br>Serie 069 | 3000 |
| DABADKKK | Danske Bank A/S | CH0131374016 | Name: DB SDO 2021<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>CHF 5,000 | SIX Swiss Exchange | Specified balance principle, chapter 2, executive order | 29.06.2021 | Register ”I”<br>Serie 068 | 3000 |
| DABADKKK | Danske Bank A/S | XS0632024526 | Name: DB SDO 2021<br>Type: SDO<br>Year of issue: 2021<br>Category: F, St<br>EUR 100,000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 27.09.2021 | Register ”D”<br>Serie 067 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010610850 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>Nok 1,000,000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 25.05.2017 | Register ”I”<br>Serie 065 | 3000 |

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| DABADKKK | Danske Bank A/S | CH0128250518 | Name: DB SDO 2016<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>CHF 5,000 | SIX Swiss Exchange | Specified balance principle, chapter 2, executive order | 09.06.2016 | Register ”I”<br>Serie 066 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010607310 | Name: DB SDO 2021<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>Nok 1,000,000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 15.04.2021 | Register ”D”<br>Serie 064 | 3000 |
| DABADKKK | Danske Bank A/S | XS0601855652 | Name: DB SDO 2016<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>EUR 100.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 09.03.2016 | Register ”C”<br>Serie 063 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010601412 | Name: DB SDO 2018<br>Type: SDO<br>Year of issue: 2011<br>Category: V, St<br>NOK 1.000.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 02.03.2018 | Register ”I”<br>Serie 062 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010601420 | Name: DB SDO 2018<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>NOK 1.000.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 02.03.2018 | Register ”I”<br>Serie 061 | 3000 |
| DABADKKK | Danske Bank A/S | CH0125269230 | Name: DB SDO 2018<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>CHF 5,000 | ISIX Swiss Exchange | Specified balance principle, chapter 2, executive order | 17.05.2018 | Register ”I”<br>Serie 060 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 17-12-2020 | Register ”I”<br>Series 055 | 3000 |

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| DABADKKK | Danske Bank A/S | CH0122811554 | Name: DB SDO 2021<br>Type: SDO<br>Year of issue: 2011<br>Category: F, St<br>CHF 5,000 | ISIX Swiss Exchange | Specified balance principle, chapter 2, executive order | 19.01.2021 | Register ”I”<br>Series 056 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010593403 | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>NOK 500.000 | The Irish stock Exchange | Specified balance principle, chapter 2, executive order | 21-12-2020 | Register ”I”<br>Series 054 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2026<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 15-12-2026 | Register ”I”<br>Series 053 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2026<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 08-12-2026 | Register ”I”<br>Series 052 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2023<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>EUR 500.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 22-11-2023 | Register ”I”<br>Series 050 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 23-11-2020 | Register ”D”<br>Series 049 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 19-11-2020 | Register ”D”<br>Series 048 | 3000 |

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| DABADKKK | Danske Bank A/S | NO0010589880 | Name: DB SDO 2025<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>NOK 500.000 | The Irish stock Exchange | Specified balance principle, chapter 2, executive order | 10-10-2025 | Register ”I” Series 047 | 3000 |
| DABADKKK | Danske Bank A/S | XS0519458755 | Name: DB SDO 2022<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>EUR 50.000/1.000 | The Irish stock Exchange | Specified balance principle, chapter 2, executive order | 23-06-2022 | Register ”I” Series 046 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010577075 | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>NOK 500.000 | The Irish stock Exchange | Specified balance principle, chapter 2, executive order | 15-06-2020 | Register ”I” Series 045 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2025<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>EUR 1.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 09-06-2025 | Register ”I” Series 044 | 3000 |
| DABADKKK | Danske Bank A/S | XS0501663099 | Name: DB SDO 2018<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>EUR 1.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 16-04-2018 | Register ”I” Series 043 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010565542 | Name: DB SDO 2022<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>NOK 500.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 04-03-2022 | Register ”I” Series 042 | 3000 |
| DABADKKK | Danske Bank A/S | CH0109361813 | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>CHF 5.000 | SIX Swiss Exchange | Specified balance principle, chapter 2, executive order | 12-09-2017 | Register ”I” Series 041 | 3000 |

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| DABADKKK | Danske Bank A/S | NO0010565096 | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2010<br>Category: F, St<br>NOK 500.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 19-02-2020 | Register ”I”<br>Series 040 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2025<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 22-12-2025 | Register ”D”<br>Series 039 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2027<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 27-10-2027 | Register ”D”<br>Series 033 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2024<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 28-10-2024 | Register ”D”<br>Series 032 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2025<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 28-10-2025 | Register ”D”<br>Series 034 | 3000 |
| DABADKKK | Danske Bank A/S | XS0469000144 | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 50.000/1.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 26-11-2019 | Register ”I”<br>Series 038 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2021<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 18-11-2021 | Register ”I”<br>Series 037 | 3000 |

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| DABADKKK | Danske Bank A/S | n.a. German Registered | Name: DB SDO 2023<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 20-11-2023 | Register ”D” Series 036 | 3000 |
| DABADKKK | Danske Bank A/S | n.a. German Registered | Name: DB SDO 2022<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 18-11-2022 | Register ”D” Series 035 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010545361 | Name: DB SDO 2016<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>NOK 500.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 20-04-2016 | Register ”I” Series 031 | 3000 |
| DABADKKK | Danske Bank A/S | XS0456413847 | Name: DB SDO 2015<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 07-10-2015 | Register ”I” Series 029 | 3000 |
| DABADKKK | Danske Bank A/S | CH0106013607 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>CHF 5.000 | SWX Swiss Exchange | Specified balance principle, chapter 2, executive order | 13-01-2017 | Register ”D” Series 028 | 3000 |
| DABADKKK | Danske Bank A/S | n.a. German Registered | Name: DB SDO 2020<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 30-01-2020 | Register ”I” Series 025 | 3000 |
| DABADKKK | Danske Bank A/S | n.a. German Registered | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 04-08-2017 | Register ”I” Series 026 | 3000 |

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| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 05-08-2019 | Register ”I”<br>Series 027 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2018<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 30-07-2018 | Register ”I”<br>Series 023 | 3000 |
| DABADKKK | Danske Bank A/S | XS0442328802 | Name: DB SDO 2015<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>Size.: EUR 50.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 30-11-2015 | Register ”I”<br>Series 024 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 24-07-2019 | Register ”I”<br>Series 020 | 3000 |
| DABADKKK | Danske Bank A/S | n.a.<br>German Registered | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 24-07-2019 | Register ”I”<br>Series 021 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010526791 | Name: DB SDO 2016<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>Size.: NOK 500.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 20-07-2016 | Register ”I”<br>Series 018 | 3000 |
| DABADKKK | Danske Bank A/S | XS0437056954 | Name: DB SDO 2016<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>Size.: EUR 1.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 01-07-2016 | Register ”I”<br>Series 017 | 3000 |

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| DABADKKK | Danske Bank A/S | n.a. German Registered | Name: DB SDO 2019<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>EUR 1.000.000 | No stock exchange | Specified balance principle, chapter 2, executive order | 26-06-2019 | Register ”D” Series 016 | 3000 |
| DABADKKK | Danske Bank A/S | NO0010496425 | Name: DB SDO 2018<br>Type: SDO<br>Year of issue: 2009<br>Category: F, St<br>NOK 500.000 | The Irish Stock Exchange | Specified balance principle, chapter 2, executive order | 05-03-2018 | Register ”D” Series 014 | 3000 |
| DABADKKK | Danske Bank A/S | CH0044780176 | Name: DB SDO 2017<br>Type: SDO<br>Year of issue: 2008<br>Category: F, St<br>CHF 50.000 | Unnoticed | Specified balance principle, chapter 2, executive order | 21-07-2017 | Register ”I” Series 010 | 3000 |
| DABADKKK | Danske Bank A/S | CH0042785128 | Name: DB SDO 2015<br>Type: SDO<br>Year of issue: 2008<br>Category: F, St<br>CHF 5.000 | SWX Swiss Exchange | Specified balance principle, chapter 2, executive order | 02-07-2015 | Register ”D” Series 007 | 3000 |
| DABADKKK | Danske Bank A/S | DK0030091301 | Name: DB SDO 2018<br>Type: SDO<br>Year of issue: 2008<br>Category: V, St<br>Size: DKK 10.000 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01-01-2018 | Register ”D”, Series 002 | 3000 |
| DLKRDKK1 | DLR Kredit A/S | DK0006338520 | Name: 1% B ok RF<br>Type: SDO<br>Year of issue: 2015<br>Categori: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2020 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006338447 | Name: 1% B ok IT<br>Type: SDO<br>Year of issue: 2015<br>Categori: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2017 | Cap.center B | 20007 |

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| *DLKRDKK1* | *DLR Kredit A/S* | *DK0006338017* | *Name: DLR 42 A B*<br>*Type: SDO 1,5%*<br>*Year of issue: 2015*<br>*Categori: F, An*<br>*Size.: DKK 0,01* | *Nasdaq OMX* | *Specified balance principle, chapter 3, executive order* | *01/10/2037* | *Cap.center B* | *20007* |
| DLKRDKK1 | DLR Kredit A/S | DK0006337985 | Name: DLR 43A B<br>Type: SDO 2%<br>Year of issue: 2015<br>Categori: F, An<br>Size: DKK 0,01 | Nasdaq OMX | Specified balance principle, chapter 3, executive order | 01/10/2047 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006337712 | Name: 2% B ok IT<br>Type: SDO<br>Year: 2015<br>Categori: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2019 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006337555 | Name: 2% B ok IT<br>Type: SDO<br>Year: 2015<br>Kategori: F, St<br>Size: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2018 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006337472 | Name: 2% B ok IT<br>Type: SDO<br>Year: 2015<br>Categori: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2017 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU1140487551 | Name: 1% B ap IT<br>Type: SDO<br>Year: 2014<br>Categori: F, St<br>Size.: EUR 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2016 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU1140487551 | Name: 1% B ap IT<br>Type: SDO<br>YEar: 2014<br>Kategori: F, St<br>Stør.: EUR 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2016 | Cap.center B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | DK0006336904 | Name: 2% B ap IT<br>Type: SDO<br>Year: 2014<br>Categori: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2020 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006336821 | Name: 2% B ap IT<br>Type: SDO<br>Year: 2014<br>Categori: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2019 | cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006336748 | Name: 2% B ap IT<br>Type: SDO<br>Year: 2014<br>Categori: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2018 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006336664 | Name: 2% B ap IT<br>Type: SDO<br>Year : 2014<br>categori: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2017 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006336581 | Name: 1% B ap IT<br>Type: SDO<br>Year : 2014<br>Categori: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2016 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006337126 | Name: DLR B 2047 IO<br>Type: SDO 2,5%<br>Year 2014<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2047 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006337043 | Name: 6CB-20 B OA<br>Type: SDO<br>Year: 2014<br>Category: V, Ax<br>Stør.: DKK 0,01 | Nasdaq OMX | Specified balance principle, chapter 3, executive order | 01/07/2019 | Cap.center B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | DK0006336318 | Name: DLR 42A B<br>Type: SDO 2%<br>Year: 2014<br>Category: F, An<br>Stør.: DKK 0,01 | Nasdaq OMX | Specified balance principle, chapter 3, executive order | 01/10/2037 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006336235 | Name: DLR 43A B<br>Type: SDO 2,5%<br>Udst.år: 2014<br>Category: F, An<br>Size.: DKK 0,01 | Nasdaq OMX | Specified balance principle, chapter 3, executive order | 01/10/2047 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU1088822710 | Name: 2% B ja<br>Type: SDO<br>Udst.år: 2014<br>Category: F, St<br>Size.: EUR 0,01 | Nasdaq OMX | Specified balance principle, chapter 3, executive order | 01/01/2020 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU1088822041 | Name: 1% IT B ja<br>Type: SDO<br>Udst.år: 2014<br>Category: F, St<br>Size.: EUR 0,01 | Nasdaq OMX | Specified balance principle, chapter 3, executive order | 01/01/2016 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006336151 | Name: 2% B ja<br>Type: SDO<br>Udst.år: 2014<br>Category: F, St<br>Size.: DKK 0,01 | Nasdaq OMX | Specified balance principle, chapter 3, executive order | 01/01/2020 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006336078 | Name: 1% IT B ja<br>Type: SDO<br>Udst.år: 2014<br>Category: F, St<br>Stør.: DKK 0,01 | Nasdaq OMX | Specified balance principle, chapter 3, executive order | 01/01/2016 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006335856 | Name: 6CT+25 B OA<br>Type: SDO<br>Year of issue: 2014<br>Category: V, Ax<br>Size: DKK 0,01 | Nasdaq OMX | Specified balance principle, chapter 3, executive order | 01/07/2018 | Cap.centre B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | DK0006335930 | Name: 6CB-15 B OA<br>Type: SDO<br>Year of issue: 2014<br>Category: V, Ax<br>Size: DKK 0,01 | Nasdaq OMX | Specified balance principle, chapter 3, executive order | 01/07/2018 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006335500 | Name: DLR 43A B<br>Type: SDO 3%<br>Year of issue: 2014<br>Category: F, An<br>Size: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2047 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006335690 | Name: DLR 43OA B<br>Type: SDO 3%<br>Year of issue: 2014<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2047 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006335773 | Name: DLR 42A B<br>Type: SDO 2,5%<br>Year of issue: 2014<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2037 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006335187 | Name: ok B<br>Type: SDO 2%<br>Year of issue : 2014<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2019 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006335427 | Name: IT ok B<br>Type: SDO 1%<br>Year of issue: 2014<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2015 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU1049816744 | Name: IT ap B<br>Type: SDO 1%<br>Year of issue 2014<br>Category: F, St<br>Size.: EUR 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2015 | Cap.centre B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | DK0006334883 | Name: IT ok B<br>Type: SDO 1%<br>Year of issue 2014<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2015 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006334610 | Name: IT ap B<br>Type: SDO 1%<br>Year of issue: 2014<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2015 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006334297 | Name: 6CT+15 B OA<br>Type: SDO<br>Year of issue: 2013<br>Category: V, Ax<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/07/2016 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006334537 | Name: 6BT-25 B OA<br>Type: SDO<br>Year of issue: 2013<br>Category: V, Ax<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/07/2016 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU0992647056 | Name: DLR EUR INK J B<br>Type: SDO 1%<br>Year of issue: 2013<br>Category: F, St<br>Size.: EUR 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2015 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006334107 | Name: DLR ST.L. INK apr B<br>Type: SDO 2%<br>Year of issue: 2013<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2019 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006333992 | Name: DLR ST.L. INK apr B<br>Type: SDO 1%<br>Year of issue: 2013<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2015 | Cap.center B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | LU0982768078 | Name: DLR EUR INK J B<br>Type: SDO12%<br>Year of issue: 2013<br>Category: F, St<br>Size.: EUR 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2015 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006333802 | Name: DLR ST.L. INK jan B<br>Type: SDO 1%<br>Year of issue: 2013<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2015 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU0942095364 | Name: DLR EUR INK J B<br>Type: SDO 2%<br>Year of issue: 2013<br>Category: F, St<br>Size.: EUR 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2019 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006333729 | Name: DLR ST.L. INK jan B<br>Type: SDO 2%<br>Year of issue: 2013<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2019 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006333646 | Name: DLR ST.L. INK okt B<br>Type: SDO 2%<br>Year of issue: 2013<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2018 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006333216 | Name: DLR 43S OA B<br>Type: SDO 3%<br>Year of issue: 2013<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2044 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU0875997107 | Name: DLR EUR INK A B<br>Type: SDO 1%<br>Year of issue: 2013<br>Category: F, St<br>Stør.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2014 | Cap.center B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | DK0006333133 | Name: DLR ST.L. INK ap B<br>Type: SDO 2%<br>Year of issue: 2013<br>Category: F, St<br>Size: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2018 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006332671 | Name: DLR 42S A B<br>Type: SDO 2,5%<br>Year of issue: 2012<br>Category: F, An<br>Size: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2034 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006332598 | Name: DLR 43S A B<br>Type: SDO 3,0%<br>Year of issue: 2012<br>Category: F, An<br>Size: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2044 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU0834950734 | Name: DLR EUR INK J B<br>Type: SDO 2%<br>Year of issue: 2012<br>Category: F, St<br>Size: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2018 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU0834950817 | Name: DLR EUR INK J B<br>Type: SDO 1%<br>Year of issue: 2012<br>Category: F, St<br>Size: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2014 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006332408 | Name: DLR ST.L. B<br>Type: SDO 2%<br>Year of issue: 2012<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2018 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006332325 | Name: DLR ST.L. B<br>Type: SDO 2%<br>Year of issue: 2012<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2016 | Cap.center B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | DK0006332242 | Name: DLR ST.L. B<br>Type: SDO 1%<br>Year of issue: 2012<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2014 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006332168 | Name: DLR ST.L. ok B<br>Type: SDO 2%<br>Year of issue: 2012<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2017 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006332085 | Name: DLR 43S OA B<br>Type: SDO 3,5%<br>Year of issue: 2012<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2044 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006331947 | Name: DLR 43S A B<br>Type: SDO 3,5%<br>Year of issue: 2012<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2044 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006330972 | Name: DLR ST.L. B<br>Type: SDO 2%<br>Year of issue: 2011<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2017 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006330899 | Name: DLR 43S OA B<br>Type: SDO 4%<br>Year of issue: 2011<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2044 | Cap.center B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006331194 | Name: DLR ST.L. ap B<br>Type: SDO 2%<br>Year of issue: 2012<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2017 | Cap.centre B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | DK0006331004 | Name: DLR 42S A B<br>Type: SDO 3%<br>Year of issue: 2012<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2034 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU0686062331 | Name: DLR EUR INK J B<br>Type: SDO 2%<br>Year of issue: 2011<br>Category: F, St<br>Size: EUR 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2017 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU0688209104 | Name: DLR EUR INK J B<br>Type: SDO 2%<br>Year of issue: 2011<br>Category: F, St<br>Size: EUR 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2014 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU0688203917 | Name: DLR EUR INK J B<br>Type: SDO 2%<br>Year of issue: 2011<br>Category: F, St<br>Size: EUR 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/01/2015 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006330626 | Name: DLR 42S A B<br>Type: SDO 4%<br>Year of issue: 2011<br>Category:F, An<br>Size:DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2034 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006330709 | Name: DLR 43S A B<br>Type: SDO 4%<br>Year of issue: 2011<br>Category:F, An<br>Size:DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2044 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006330543 | Name: DLR 43S OA B<br>Type: SDO 5%<br>Year of issue: 2011<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2044 | Cap.centre B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | DK0006330469 | Name: DLR 43S A B<br>Type: SDO 5%<br>Year of issue: 2011<br>Category: F, An<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2044 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006330113 | Name: DLR ST.L. ok B<br>Type: SDO 2%<br>Year of issue: 2011<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2016 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006330030 | Name: DLR ST.L. ok B<br>Type: SDO 2%<br>Year of issue: 2011<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2015 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006329966 | Name: DLR ST.L. ok B<br>Type: SDO 2%<br>Year of issue: 2011<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/10/2014 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006329453 | Name: DLR ST.L. ap B<br>Type: SDO 2%<br>Year of issue: 2011<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2014 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006329537 | Name: DLR ST.L. ap B<br>Type: SDO 2%<br>Year of issue: 2011<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2015 | Cap.centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006329610 | Name: DLR ST.L. ap B<br>Type: SDO 2%<br>Year of issue: 2011<br>Category: F, St<br>Size.: DKK 0,01 | NASDAQ OMX | Specified balance principle, chapter 3, executive order | 01/04/2016 | Cap.centre B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | LU0550089816 | Name: DLR EUR INK J B<br>Type: SDO 2%<br>Year of issue: 2010<br>Category: F, St<br>Size.: EUR 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01/2016 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006329297 | Name: DLR ST.L. INK B<br>Type: SDO 4%<br>Year of issue: 2010<br>Category: F, St<br>Size.: DKK 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01/2016 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006329107 | Name: DLR 42S A B<br>Type: SDO 3%<br>Year of issue: 2010<br>Category: F, An<br>Size.: DKK 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2031 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006329024 | Name: DLR ST.L. ok B<br>Type: SDO 2%<br>Year of issue: 2010<br>Category: F, St<br>Size.: DKK 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2013 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006328992 | Name: DLR 43S OA B<br>Type: SDO 4%<br>Year of issue: 2010<br>Category: F, An<br>Size.: DKK 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2041 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006328646 | Name: DLR 43S A B<br>Type: SDO 4%<br>Year of issue: 2010<br>Category: F, An<br>Size: DKK 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2041 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006328133 | Name: DLR ST.L. B<br>Type: SDO 2%<br>Year of issue: 2009<br>Category: F, St<br>Size: DKK 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01/2015 | Capital centre B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | LU0468113211 | Name: DLR EUR INK B<br>Type: SDO 5%<br>Year of issue: 2009<br>Category: F, St<br>Size: EUR 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01/2015 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006327838 | Name: DLR 42S A B<br>Type: SDO 4%<br>Year of issue: 2009<br>Category: F, An<br>Size: DKK 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2031 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006327598 | Name: DLR ST.L. B<br>Type: SDO 4%<br>Year of issue: 2009<br>Category: F, St<br>Size: DKK 0,01 | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 3, executive order | 01/01/2015 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | LU0399589703 | Name: DLR EUR INK B<br>Type: SDO 5%<br>Year of issue: 2008<br>Category: F, St<br>Size: EUR 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/01/2014 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006327408 | Name: DLR ST.L. B<br>Type: SDO 4%<br>Year of issue: 2008<br>Category: F, St<br>Size: DKK 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/01/2014 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006327325 | Name: DLR 42S A B<br>Type: SDO, 6%,<br>Year of issue: 2008<br>Category: F, An<br>Size: DKK 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2031 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006327168 | Name: DLR 43S A B<br>Type: SDO, 7%,<br>Year of issue: 2008<br>Category: F, An<br>Size: DKK 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2041 | Capital centre B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | DK0006327242 | Name: DLR 43S OA B<br>Type: SDO, 7%,<br>Year of issue: 2008<br>Category: F, Ax<br>Size: DKK 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2041 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006326947 | Name: DLR 43S A B<br>Type: SDO, 5%,<br>Year of issue: 2008<br>Category: F, An<br>Size: DKK 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2041 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006326517 | Name: DLR 42S A B<br>Type: SDO, 5%,<br>Year of issue: 2007<br>Category: F, An<br>Size: DKK 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2031 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006326350 | Name: DLR 43S A B<br>Type: SDO, 6%,<br>Year of issue: 2007<br>Category: F, An<br>Size: DKK 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2041 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006326434 | Name: DLR 43S OA B<br>Type: SDO, 6%,<br>Year of issue: 2007<br>Category: F, Ax<br>Size: DKK 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2041 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006326780 | Name: 6F 410 OA B<br>Type: SDO<br>Year of issue: 2007<br>Category: V, Ax<br>Size: DKK 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/01/2019 | Capital centre B | 20007 |
| DLKRDKK1 | DLR Kredit A/S | DK0006326863 | Name: 3F 410 OA B<br>Type: SDO<br>Year of issue: 2007<br>Category: V, Ax<br>Size: EUR 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/01/2019 | Capital centre B | 20007 |

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| DLKRDKK1 | DLR Kredit A/S | DK0006327085 | Name: DLR 43S OA B<br>Type: SDO, 5%,<br>Year of issue: 2008<br>Category: F, Ax<br>Size: DKK 0,01 | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 3, executive order | 01/10/2041 | Capital centre B | 20007 |
| BRFKDK21 | BRFkredit | DK0009389553 | Name: 1% 321.B 21 RF<br>Type: RO<br>Procent: 1%<br>Year of issue: 2015<br>Categori: F, St<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.01.2021 | Serie: 321.B<br>Capital-center: B | BRFKDK21 |
| BRFKDK21 | BRFkredit | DK0009389637 | Name: 2% 321.E 26 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2015<br>Categori: F, St<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.01.2026 | Serie: 321.E<br>Capital-center: E | BRFKDK21 |
| BRFKDK21 | BRFkredit | DK0009389710 | Name: 1% 411.Bf.20 RF<br>Type: RO<br>Procent: 1%<br>Year of issue 2015<br>Categori: F, St<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.01.2020 | Serie: 411.Bf<br>Capital-center: B | BRFKDK21 |
| BRFKDK21 | BRFkredit | DK0009387425 | Name: 1% 411.Ef.20 RF<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2015<br>Categori: F, St<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.01.2020 | Serie: 321.E.EUR<br>Capital-center: E | BRFKDK21 |
| BRFKDK21 | BRFkredit | DK0009389124 | Name: 2% 321.E.EUR 20 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2015<br>Categori: F, St<br>Size: 0,01 EUR | Optages ikke til handel | Specified balance principle, chapter 2, executive order | 01.01.2020 | Serie: 321.E.EUR<br>Capital-center: E | |

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| BRFKDK21 | BRFkredit | DK0009388902 | Name: 1% 321.E.EUR 21 RF<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2015<br>Categori: F, St<br>Size: 0,01 EUR | Optages ikke til handel | Specified balance principle, chapter 2, executive order | 01.01.2021 | Serie: 321.E.EUR<br>Capital-center: E | BRFKDK21 |
| BRFKDK21 | BRFkredit | DK0009389397 | Name: 4% 411.Ef.EUR 19 RF<br>Type: SDO<br>Procent: 4%<br>Year of issue: 2015<br>Categori: F, Ax<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.01.2019 | Serie: 411.Ef.EUR<br>Capital-center: E | BRFKDK21 |
| BRFKDK21 | BRFkredit | DK0009389470 | Name: 1% 411.Ef.EUR 20 RF<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2015<br>Categori: F, Ax<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.01.2020 | Serie: 411.Ef.EUR<br>Capital-center: E | |
| BRFKDK21 | BRFkredit | DK0009389041 | Name: 2% 321.E.EUR 19 RF<br>Type: SDO<br>Procent: 2%<br>Year og issue: 2015<br>Categori: F, St<br>Size: 0,01 EUR | Optages ikke til handel | Specified balance principle, chapter 2, executive order | 01.01.2019 | Serie: 321.E.EUR<br>Capital-center: E | |
| BRFKDK21 | BRFkredit | DK0009388902 | Name: 4% 321.E.EUR 18 RF<br>Type: SDO<br>Procent: 4%<br>Year of issue: 2015<br>Categori: F, St<br>Size: 0,01 EUR | Optages ikke til handel | Specified balance principle, chapter 2, executive order | 01.01.2018 | Serie: 321.E.EUR<br>Capital-center: E | BRFKDK21 |

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| BRFKDK21 | BRFkredit | DK0009388829 | Name: 3,5% 411.E.47<br>Type: SDO<br>Procent: 3,5%<br>Year of issue: 2015<br>Categori: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2047 | Serie: 411.E<br>Capitalcenter: E | BRFKDK21 |
| BRFKDK21 | BRFkredit | DK0009388746 | Name: 3,5% 111.E.47<br>Type: SDO<br>Procent: 3,5%<br>Year of issue: 2015<br>Categori: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2047 | Serie: 111.E<br>Capitalcenter: E | BRFKDK21 |
| BRFKDK21 | BRFkredit | DK0009388662 | Name: 1% 411.Ef.o19 RF<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2015<br>Categori: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2019 | Serie: 411.Ef<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | LU1209180287 | Name: 1% 411EfLUo18 RF<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2015<br>Categori: F, Ax<br>Size: 0,01 EUR | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2018 | Serie: 411EfLU<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009388589 | Name: 1% 321.E.ok 21 RF<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2015<br>Categori: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2021 | Serie: 321.E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009388159 | Name: 1,5% 111.E.47<br>Type: SDO<br>Procent: 1,5%<br>Year of issue: 2015<br>Categori: F, An<br>Sizee: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2047 | Serie: 111.E<br>Kapitalcenter: E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009388159 | Name: 1,5% 111.E.47<br>Type: SDO<br>Procent: 1,5%<br>Year of issue: 2015<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2047 | Serie: 111.E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009388076 | Name: 0,5% 111.E.27<br>Type: SDO<br>Procent: 0,5%<br>Year of issue: 2015<br>Categori: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2027 | Serie: 111.E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009387938 | Name: 2% 411.E.47<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2015<br>Categori: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2047 | Serie: 411.E<br>Capital-center: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009387854 | Name: 1% 111.E.32<br>Type: SDO<br>Procent: 1%<br>Udstedelsesår: 2015<br>Kategori: F, An<br>Størrelse: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2032 | Serie: 111.E<br>Capital-center: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009387698 | Name: 2% 111.E.47<br>Type: SDO<br>Procent: 2%<br>Year of issu: 2015<br>Categori: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2047 | Serie: 111.E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009387771 | Name: 1,5% 111.E.37<br>Type: SDO<br>Procent: 1,5%<br>Year of issu: 2015<br>Categori: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2037 | Serie: 111.E<br>Capitalcenter: E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009384919 | Name: 1% 321.E.ok 17 RF<br>Type: SDO<br>Procent: 1%<br>Year issue: 2014<br>Categori: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2017 | Serie: 321E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009385056 | Name: 1% 321.E.ok 18 RF<br>Type: SDO<br>Procent: 1%<br>Year issue: 2014<br>Categori: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2018 | Serie: 321E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009385130 | Name: 1% 321.E.ok 19 RF<br>Type: SDO<br>Procent: 1%<br>Year issue: 2014<br>Categori: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2019 | Serie: 321E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009385213 | Name: 1% 321.E.ok 20 RF<br>Type: SDO<br>Procent: 1%<br>Year issue: 2014<br>Categori: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2020 | Serie: 321E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009383945 | Name: 1% 411.Ef o17 RF<br>Type: SDO<br>Procent: 1%<br>Year issue: 2014<br>Categori: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2017 | Serie: 411Ef<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009384836 | Name: 1% 411.Ef o18 RF<br>Type: SDO<br>Procent: 1%<br>Year issuer: 2014<br>Categori: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2018 | Serie: 411Ef<br>Capitalcenter: E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009384406 | Name: 1% 321.E.ap 18 RF<br>Type: SDO<br>Procent: 1%<br>Year issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.04.2018 | Serie: 321E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009384596 | Name: 1% 321.E.ap 19 RF<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.04.2019 | Serie: 321E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009384679 | Name: 1% 321.E.ap 20 RF<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.04.2020 | Serie: 321E<br>Kapitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009384752 | Name: 1% 321.E.ap 21 RF<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2014<br>Kategori: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.04.2021 | Serie: 321E<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009383432 | Nam,e: 1% 411.Ef a19 RF<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2014<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.04.2019 | Serie: 411Ef<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009385999 | Name: 2% 321.E 18 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2018 | Serie: 321E<br>Capitalcenter: E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009386021 | Name: 2% 321.E 19 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2019 | Serie: 321E capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009386104 | Name: 2% 321.E 20 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2020 | Serie: 321E capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009386294 | Name: 2% 321.E 21 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2021 | Serie: 321E capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009386377 | Name: 2% 321.E 22 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2022 | Serie: 321E capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009386450 | Name: 2% 321.E 23 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2023 | Serie: 321E capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009386534 | Name: 2% 321.E 24 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2024 | Serie: 321E capitalcenter: E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009386617 | Name: 2% 321.E 25 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2025 | Serie: 321E capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009385809 | Name: 2% 411.Ef 19 RF<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2019 | Serie: 411Ef capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | LU1141113685 | NAme: 1% 411EfLU o17 RF<br>Type: SDO<br>Procent: 1%<br>Year: 2014<br>CategorY: F, Ax<br>Size: 0,01 EUR | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2017 | Serie: 411EfLU Kapitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | LU1141113768 | Name: 1% 411EfLU 19 RF<br>Type: SDO<br>Procent: 1%<br>Year: 2014<br>Category: F, Ax<br>Size: 0,01 EUR | Admitted to trading on OMX, the Nordic stock exchange. CopenhagenS | Specified balance principle, chapter 2, executive order | 01.01.2019 | Serie: 411EfLU Kapitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | LU1135826342 | Name: 1% 411EfLU 18 RF<br>Type: SDO<br>Procent: 1%<br>Year: 2014<br>CategorY: F, Ax<br>Size: 0,01 EUR | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2018 | Serie: 411EfLU Kapitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009383002 | Name: 2% 411Ef a17 RF<br>Type: SDO<br>Procent: 2%<br>Year: 2014<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.04.2017 | Serie: 411.Ef LU Kapitalcenter: E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009383358 | NAme: 2% 411Ef a18 RF<br>Type: SDO<br>Procent: 2%<br>Year: 2014<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.04.2018 | Serie: 411.Ef LU<br>Kapitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009384166 | Name: 2% 411Ef 18 RF<br>Type: SDO<br>Procent: 2%<br>Year: 2014<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2018 | Serie: 411.Ef LU<br>Kapitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | LU1107059641 | Name: 1% 411EfLU o17<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2014<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2017 | Serie: 411.Ef LU<br>Kapitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009384323 | Name: 2,5% 411E 47<br>Type: SDO<br>Procent: 2,5%<br>Udstedelsesår: 2014<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2047 | Serie: 411E<br>Capital centre: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009383515 | Name: 1% 111E 27<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2014<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2027 | Serie: 111E<br>Capital centre: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009382707 | Name: 2,5% 111.E.47<br>Type: SDO<br>Procent: 2,5%<br>Year of issue2014<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2047 | Serie: 111.E<br>Capital centre: E | |

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| BRFKDK21 | BRFkredit | DK0009382970 | Name: 2% 411Ef o17<br>Type: SDO<br>Procent: 2%<br>Year of issue2014<br>CategorY: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2017 | Serie: 411.Ef<br>Capital centre: E | |
| BRFKDK21 | BRFkredit | DK0009382624 | Name: 1,5% 111.E.27<br>Type: SDO<br>Procent: 1,5%<br>Year of issue: 2014<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2027 | Serie: 111.E<br>Capital centre: E | |
| BRFKDK21 | BRFkredit | DK0009381303 | Name: 2% 411Ef 17<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, Ax<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2017 | Serie: 411Ef<br>Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009382384 | Name: 422.E.St.17<br>Type: SDO<br>Procent: 0,00%<br>Year of issue: 2014<br>Category: V, St<br>Size: 0,01 SEK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.04.2017 | Serie: 422<br>Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009381659 | Name: 321Ee16IT<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2016 | Serie: 321Ee,<br>Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009381733 | Name: 321E25<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2025 | Serie: 321E,<br>Capital center: E | |

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| BRFKDK21 | BRFkredit | DK0009382467 | Name: 321Eok20<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2020 | Serie: 321Eok, Capital center: E | |
| BRFKDK21 | BRFkredit | LU1079475585 | Name: 321EeLU16IT<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2016 | Serie: 321EeLU, Capital center: E | |
| BRFKDK21 | BRFkredit | LU1079476047 | Name: 321ELU20<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2020 | Serie: 321ELU, Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009382111 | Name: 422.E.Cb3.16<br>Type: SDO<br>Procent: 0,32%<br>Udstedelsesår: 2012<br>Category: V, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2016 | Serie: 321Eok, Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009381147 | Name: 3% 411.E.OA.47<br>Type: SDO<br>Procent: 3%<br>Year of issue: 2014<br>Category: F, An<br>Størrelse: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2047 | Serie: 411.E Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009381576 | Name: 3% 111.E.47<br>Type: SDO<br>Procent: 3%<br>Year of issue: 2014<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2047 | Serie: 111.E Capital center: E | |

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| BRFKDK21 | BRFkredit | DK0009381220 | Name: 2% 111.E.32<br>Type: SDO<br>Procent: 2%<br>Year of issue 2014<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2032 | Serie: 111.E<br>Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009381303 | Name: 2% 111.E.37<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2037 | Serie: 111.E<br>Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009381493 | Name: 2,5% 111.E.37<br>Type: SDO<br>Procent: 2,5%<br>Year of issue: 2014<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2037 | Serie: 111.E<br>Capital center: E | |
| BRFKDK21 | BRFkredit | LU1052543698 | Name: 321EeLUok15IT<br>Type: SDO<br>Procent: 1%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 EUR | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2015 | Serie: 321EeLU<br>Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009380339 | Name: 321Eeap15<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.04.2015 | Serie: 321Ee<br>Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009380412 | Name: 321Ee15<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2015 | Serie: 321Ee<br>Capital center: E | |

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| BRFKDK21 | BRFkredit | DK0009380685 | Name: 321Be15<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2015 | Serie: 321Be<br>Capital center: B | |
| BRFKDK21 | BRFkredit | DK0009380768 | Name: 321Eeok15<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2015 | Serie: 321Ee<br>Capital center: E | |
| BRFKDK21 | BRFkredit | DK0009380842 | Name: 321Beok15<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2015 | Serie: 321Ee<br>Capital center: B | |
| BRFKDK21 | BRFkredit | DK0009380925 | Name: 321Bok19<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2014<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2019 | Serie: 321B<br>Capital center: B | |
| BRFKDK21 | BRFkredit | DK0009380255 | Name: 321.E.ap.20<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2013<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2020 | Serie: 321<br>Capital center: E | |
| BRFKDK21 | BRFkredit | LU0979029922 | Name: 321.E.LU<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2013<br>Category: F, St<br>Size: 0,01 EUR | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2019 | Serie: 321<br>Capital center: E | |

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| BRFKDK21 | BRFkredit | DK0009379919 | Name: 321.E.<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2013<br>category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2024 | Serie: 321<br>Capital centre: E | 20003 |
| BRFKDK21 | BRFkredit | LU0923067986 | Name: 321.E.ok.LU<br>Type: SDO<br>Procent: 4%<br>Year of issue: 2013<br>Category: F, St<br>Size: 0,01 EUR | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2014 | Serie: 321<br>Capital centre<br>E | 20003 |
| BRFKDK21 | BRFkredit | DK0009379679 | Name: 111.E<br>Type: SDO<br>Procent: 2,5%<br>Year of issue: 2013<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2034 | Serie: 111<br>Capital centre<br>E | 20003 |
| BRFKDK21 | BRFkredit | DK0009379752 | Name: 321.E.ok<br>Type: SDO<br>Procent: 2%<br>Year of issue: 2013<br>Category: F, St<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2019 | Serie: 321<br>Capital centre<br>E | 20003 |
| BRFKDK21 | BRFkredit | DK0009379596 | Name: 412.E.NIB,<br>Type: SDO, var%,<br>Year of issue: 2012,<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 01.10.2044 | Serie: 412,<br>Capital centre<br>E | 20003 |
| BRFKDK21 | BRFkredit | DK0009379406 | Name: 411.E.OA<br>Type: SDO<br>Procent: 3%<br>Year of issue: 2012<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.10.2044 | Serie: 411<br>Capital centre<br>E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009376493 | Name: 111.E.,<br>Type: SDO, 4,0%,<br>Year of issue: 2011,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 1.10.2034 | Serie: 111 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009379240 | Name: 321.E.,<br>Type: SDO, 2,00%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.01.2023 | Serie: 321.,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009378432 | Name: 321.E.ap,<br>Type: SDO, 2,00%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.04.2014 | Serie: 321.,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009378515 | Name: 321.E.ap,<br>Type: SDO, 2,00%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.04.2015 | Serie: 321.,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009378788 | Name: 321.E.ap,<br>Type: SDO, 2,00%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.04.2016 | Serie: 321.,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009378861 | Name: 321.E.ap,<br>Type: SDO, 2,00%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.04.2017 | Serie: 321.,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009378945 | Name: 321.E.ap,<br>Type: SDO, 2,00%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.04.2018 | Serie: 321.,<br>Capital centre E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009379083 | Name: 321.E.ap,<br>Type: SDO, 2,00%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.04.2019 | Serie: 321.,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | LU0805577367 | Name: 321.E.LU.18,<br>Type: SDO, 4,0%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 1.1.2018 | Serie: 321 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009378002 | Name: 412.E<br>Type: SDO<br>Percent: 1,6019%<br>Year of issue: 2012<br>Category: V, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.10.2044 | Serie: 412<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009377970 | Name: 111.E<br>Type: SDO<br>Percent: 2,00%<br>Year of issue: 2012<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.10.2034 | Serie: 111<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009377897 | Name: 111.E<br>Type: SDO<br>Percent: 3,00%<br>Year of issue: 2012<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.10.2044 | Serie: 111<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009377707 | Name: 111.E<br>Type: SDO<br>Percent: 2,00%<br>Year og issue: 2012<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.10.2029 | Serie: 111<br>Capitalcenter: E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009377624 | Name: 411.E.OA<br>Type: SDO<br>Percent: 3,50%<br>Year of issue: 2012<br>Category: F, An<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.10.2044 | Serie: 411<br>Capitalcenter: E | 20003 |
| BRFKDK21 | BRFkredit | DK0009377541 | Name: 321.E.ok,<br>Type: SDO, 2,00%,<br>Year of issue: 2012,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 01.10.2018 | Serie: 321.,<br>Capitalcenter E | 20003 |
| BRFKDK21 | BRFkredit | DK0009377467 | Name: 322.E,<br>Type: SDO, 0,00%,<br>Year of issue: 2012,<br>Category: V, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 1.10.2017 | Serie: 322.,<br>Capitalcenter E | 20003 |
| BRFKDK21 | BRFkredit | DK0009376816 | Name: 111.E,<br>Type: SDO, 3%,<br>Year of issue: 2012,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 1.10.2034 | Serie: 111.,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009376733 | Name: 111.E,<br>Type: SDO, 3,5%,<br>Year of issue: 2012,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 1.10.2044 | Serie: 111.,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009376659 | Name: 411.E.OA.,<br>Type: SDO, 4,0%,<br>Year of issue: 2011,<br>Category: F, An,<br>size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 1.10.2044 | Serie: 411 ,<br>Capitalcenter E | 20003 |
| BRFKDK21 | BRFkredit | DK0009374449 | Name: 321.E.21,<br>Type: SDO, 4,0%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 1.1.2021 | Serie: 321 ,<br>Capital center E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009376576 | Name: 321.E.22,<br>Type: SDO, 4,0%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen A/S | Specified balance principle, chapter 2, executive order | 1.1.2022 | Serie: 321 ,<br>Capital center E | 20003 |
| BRFKDK21 | BRFkredit | LU0645062778 | Name: 321.E.LU.17,<br>Type: SDO, 4,0%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2017 | Serie: 321 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009374951 | Name: 321.E.ok.17,<br>Type: SDO, 2,0%,<br>Year of issue: 2011,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2017 | Serie: 321 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009374605 | Name: 411.E.OA.44,<br>Type: SDO, 5,00%,<br>Year of issue: 2011,<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2044 | Serie: 411 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009374795 | Name: 111.E.44,<br>Type: SDO, 4,00%,<br>Year of issue: 2011,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2044 | Serie: 111 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009374878 | Name: 111.E.44,<br>Type: SDO, 5,00%,<br>Year of issue: 2011,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2044 | Serie: 111 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009370108 | Name:4BRF321E14<br>Type: SDO, 4,00%,<br>Year of issue:2008,<br>Category: F, St<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 01.01.2014 | Series:321E.EUR<br>Capital centre E | 20003 |

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| BRFKDK21 | BRFkredit | LU0555697035 | Name: 321.E.LU.16,<br>Type: SDO, 4,00%,<br>Year of issue: 2010,<br>Category: F,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.1.2016 | Series: 321 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009374365 | Name: 111.E.31,<br>Type: SDO, 3,0%,<br>Year of issue: 2010,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2031 | Series: 111 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009374019 | Name: 414.E.OA.16,<br>Type: SDO, 1,9264%,<br>Year of issue: 2010,<br>Category: V,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2016 | Series: 414 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009373714 | Name: 321.E.ok.16,<br>Type: SDO, 2,0%,<br>Year of issue: 2010,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2016 | Series: 321 ,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009373474 | Name: 411.E.OA.41,<br>Type: SDO, 4%,<br>Year of issue: 2010,<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 411,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009372666 | Name: 321.E.ok.14,<br>Type: SDO, 2,0%,<br>Year of issue: 2010,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2014 | Series: 321,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009372740 | Name: 321.E.ok.15,<br>Type: SDO, 2,0%,<br>Year of issue: 2010,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2015 | Series: 321,<br>Capital centre E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009372070 | Name: 111.E.41,<br>Type: SDO, 3%,<br>Year of issue: 2009,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 111, Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009371502 | Name: 321.E.15,<br>Type: SDO, 2,0%,<br>Year of issue: 2009,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.1.2015 | Series: 321, Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | LU0460381261 | Name: 321.E.LU.15,<br>Type: SDO, 4,0%,<br>Year of issue: 2009,<br>Category: F, St,<br>Size: 0,01 EUR | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.1.2015 | Series: 321, Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009371189 | Name: 111.E.31 ,<br>Type: SDO, 4,0%,<br>Year of issue: 2009,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2031 | Series: 111, Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009370611 | Name: 321.E.20,<br>Type: SDO, 4% ,<br>Year of issue: 2009,<br>Category: F,<br>Size: 0,01 DKK | Admitted to trading on NASDAQ OMX Copenhagen | Specified balance principle, chapter 2, executive order | 1.1.2020 | Series: 321, Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009369449 | Name: 321.E.19,<br>Type: SDO, 4%,<br>Year of issue: 2008,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.1.2019 | Series: 321, Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009369365 | Name: 411.E.OA.41,<br>Type: SDO, 7%,<br>Year of issue: 2008,<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 411, Capital centre E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009369282 | Name: 111.E.41,<br>Type: SDO, 7%,<br>Year of issue: 2008,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 111,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009369019 | Name: 455.E.R.OA.19,<br>Type: SDO, 5,09%,<br>Year of issue: 2008,<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2019 | Series: 455,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009366346 | Name: 111.E.41,<br>Type: SDO, 6%,<br>Year of issue: 2007,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 111,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009366429 | Name: 111.E.41,<br>Type: SDO, 5%,<br>Year of issue: 2007,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 111,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009366502 | Name: 111.E.31,<br>Type: SDO, 5%,<br>Year of issue: 2007,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2031 | Series: 111,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009366692 | Name: 111.E.26,<br>Type: SDO, 4%,<br>Year of issue: 2007,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2026 | Series: 111,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009366775 | Name: 411.E.OA.41,<br>Type: SDO, 6%,<br>Year of issue: 2007,<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 411,<br>Capital centre E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009366858 | Name: 411.E.OA.41,<br>Type: SDO, 5%,<br>Year of issue: 2007,<br>Category: F, Ax,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 411,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009366932 | Name: 154.E.41,<br>Type: SDO, 5,38%,<br>Year of issue: 2007,<br>Category: V, An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 154,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009367070 | Name: 454.E.OA.41,<br>Type: SDO, 5,38%,<br>Year of issue: 2007,<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 454,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009367153 | Name: 422.E.OA.41,<br>Type: SDO, 4,549%,<br>Year of issue: 2007,<br>Category: V, Ax,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2021 | Series: 422,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009367906 | Name: 321.E.15,<br>Type: SDO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.1.2015 | Series: 321,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009368045 | Name: 321.E.16,<br>Type: SDO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.1.2016 | Series: 321,<br>Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009368128 | Name: 321.E.17,<br>Type: SDO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.1.2017 | Series: 321,<br>Capital centre E | 20003 |

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| BRFKDK21 | BRFkredit | DK0009368201 | Name: 321.E.18,<br>Type: SDO, 4%,<br>Year of issue: 2007,<br>Category: F, St,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.1.2018 | Series: 321, Capital centre E | 20003 |
| BRFKDK21 | BRFkredit | DK0009368987 | Name: 111.E.41,<br>Type: SDO, 4%,<br>Year of issue: 2008,<br>Category: F, An,<br>Size: 0,01 DKK | Admitted to trading on OMX, the Nordic stock exchange. Copenhagen | Specified balance principle, chapter 2, executive order | 1.10.2041 | Series: 111, Capital centre E | 20003 |
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