FINANSTILSYNET

Ceased 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	Issue (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	DK0009282832	Navn: 2RD10SDK 15, type: SDRO, 2,00, udstedelsesår: 2010, kategori: F,St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip, kap 3 i bekendtgørelsen	01-04-2015	Serie 10S Kapitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009286155	Navn: 2RD10TAP15, type: SDRO, 2,00, udstedelsesår: 2011, kategori: F,St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip, kap 3 i bekendtgørelsen	01-04-2015	Serie 10T Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009290694	Navn: RD15UFOA 15, type: SDRO, var%, udstedelsesår: 2013, kategori: V, Ax, Størrelse: 0,01 SEK	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip, kap 3 i bekendtgørelsen	01-04-2015	Serie 15U Kapitalcenter T	20002

[1] International description of securities drafted by ISO. (International Organization for Standardization). ISIN have replaced all other ID codes. Danish ID codes are basted 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=Series, Ua=Un-ammortisable, Ax=Other).
Type of interest (F-Fixed, 0=0 coupon, V=Variable). State also the
Type of loan (St=Bullet loan, An=Annuity, Se=Series, Ua=Un-ammortisable, 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 refernce to the regulations in the Executive Order from the Danish FSA on issue of bonds, the balance principle and risk management.

RDDKDKKK	Realkredit Danmark	DK0009291585	Navn: 2RD10TAP15, type: SDRO, 2,00, udstedelsesår: 2014, kategori: F, St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip, kap 3 i bekendtgørelsen	01-04-2015	Serie 10T Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009293797	Navn: 1RDF15AP1IT, type: SDRO, 1,00, udstedelsesår: 2014, kategori: F, St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip, kap 3 i bekendtgørelsen	01-04-2015	Serie 10F Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0487853102	Navn: 2RD10QLU 15, type: SDRO, 2,00, udstedelsesår: 2010, kategori: F, St, Størrelse: 0,01 EUR	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip, kap 3 i bekendtgørelsen	01-04-2015	Serie 10Q Kapitalcenter S	20002
RDDKDKKK	Realkredit Danmark	LU0681835376	Navn: 2RD10UAP15, type: SDRO, 2,00, udstedelsesår: 2011, kategori: F, St, Størrelse: 0,01 EUR	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip, kap 3 i bekendtgørelsen	01-04-2015	Serie 10U Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1049515973	Navn: 2RD10UAP15, type: SDRO, 2,00, udstedelsesår: 2014, kategori: F, St, Størrelse: 0,01 EUR	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip, kap 3 i bekendtgørelsen	01-04-2015	Serie 10U Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153680282	Navn: 1RD10GAP15IT, type: SDRO, 1,00, udstedelsesår: 2014, kategori: F, St, Størrelse: 0,01 EUR	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip, kap 3 i bekendtgørelsen	01-04-2015	Serie 10G Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	NO0010667702	Navn: RD16U 3F 2015 NOK, type: SDRO, var%, udstedelsesår: 2012, kategori: V, St, Størrelse: 1 NOK	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip, kap 3 i bekendtgørelsen	01-04-2015	Serie 16U Kapitalcenter T	20002

RDDKDKKK	Realkredit Danmark	DK0009276784	Name: 4RD10S15, type: SDRO, 4,00, Year of issue: 2007, Categori: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2015	Serie 10S Capital-center S	20002
RDDKDKKK	Realkredit Danmark	DK0009277832	Name: 4RD10Q15, type: SDRO, 4,00, Year of issue: 2007, Categori: F,St, Størrelse: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2015	Serie 10Q Capital-center S	20002
RDDKDKKK	Realkredit Danmark	DK0009281867	Name: 2RD10SJA15, type: SDRO, 2,00, Year of issue: 2009, Categori: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2015	Serie 10S Capital-center S	20002
RDDKDKKK	Realkredit Danmark	DK0009287203	Name: 2RD10TJA15, type: SDRO, 2,00, Year of issue: 2011, kategori: F,St, Størrelse: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2015	Serie 10T Capital-center T	20002
RDDKDKKK	Realkredit Danmark	LU0395672024	Navn: 5RD10Q15, type: SDRO, 5,00, Year of issue: 2008, Categori: F,St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2015	Serie 10Q Capital-center S	20002
RDDKDKKK	Realkredit Danmark	LU0683010093	Name: 2RD10UJA15, type: SDRO, 2,00, Year of issue: 2011, Categori: F,St, Størrelse: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2015	Serie 10U Capital-center T	20002
RDDKDKKK	Realkredit Danmark	DK0009284960	Name: 4,00% RD 21S SA 2029 Type:SDRO, 4,00%, Year of issue: 2011, Category: F,An, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2029	Series 21S, Capital centre S	20002

RDDKDKKK	Realkredit Danmark	DK0009289688	Name: RD15UFOA 14, Type:SDRO, var%, Year of issue: 2012, Category: V, Ax, Size: 0,01 sek	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2014	Serie 15U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0681835020	Name: 2RD10UAP14, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2014	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0487851742	Name: 2RD10QLU 14, Type: SDRO, 2%, Year of issue:2010, Category:F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2014	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009286072	Name: 2RD10TAP14, 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	01-04-2014	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009282758	Name: 2RD10SDK 14, Type: SDRO, 2%, Year of issue: 2010, Category:F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2014	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0683008865	Name: 2RD10UJA14, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2014	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0395671646	Name: 5RD10QLU 14, Type: SDRO, 5%, Year of issue:2008, Category: F,St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2014	Series 10Q, Capital centre S	20002

RDDKDKKK	Realkredit Danmark	DK0009287120	Name: 2RD10TJA14, 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	01-01-2014	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009281784	Name: 2RD10SDK14, Type: SDRO, 2,00%, Year of issue: 2009, Category: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2014	Series 10S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009277758	Name: 4RD10Q 14, Type: SDRO, 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 3, executive order	01-01-2014	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009276511	Name: 4RD10S 14, Type: SDRO, 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 3, executive order	01-01-2014	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0774768575	Name: RD12UFOA 13, Type: SDRO, Rente: var%, Year of issue: 2012, Category: V, Ax, 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	LU0681834999	Name: 2RD10UAP13, type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2013	Serie 10U, Capita lcenter T	20002

RDDKDKKK	Realkredit Danmark	LU0487844705	Name: 2RD10QAP13, type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 euro	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2013	Serie 10Q, Capital center S	20002
RDDKDKKK	Realkredit Danmark	DK0009288607	Name: Var 15S UA13, type: SDRO, Var, Year of issue: 2012, Category: Var, a, Size: 0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2013	Serie 15S Capital center S	20002
RDDKDKKK	Realkredit Danmark	DK0009285934	Name: 2RD10TAP13, type: SDRO, 2%, Year of issue: 2011, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2013	Serie 10T, Capital center T	20002
RDDKDKKK	Realkredit Danmark	DK0009282675	Name: 2RD10SAP13, type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2013	Serie 10S, Capital center S	20002
RDDKDKKK	Realkredit Danmark	LU0683006653	Name: 2RD10UJA13, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2013	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0395671489	Name: 5%RD10Q 13, Type: SDRO, 5,00, Year of issue: 2008, Category: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2013	Serie 10Q Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009287047	Name: 2RD10TJA13, Type: SDRO, 2%, Year of issue: 2011, Categori: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2013	Serie 10T, Capital centre T	20002

RDDKDKKK	Realkredit Danmark	DK0009281511	Name: 2RD10SDK13, Type: SDRO, 2,00%, Year of issue: 2009, Category: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2013	Series 10S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009277675	Name: 4RD10Q 13, Type: SDRO, 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 3, executive order	01-01-2013	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009276438	Name: 4RD10S 13, Type: SDRO, 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 3, executive order	01-01-2013	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009282592	Name: 2RD10SDK 12, Type: SDRO, 2%, Year of issue: 2010, Category:F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2012	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0681834569	Name: 2RD10UAP12, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2012	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0487815275	Name: 2RD10QLU 12, Type: SDRO, 2%, Year of issue:2010, Category: F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2012	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0395699225	Name: RD41Q6ROA 41, Type: SDRO, X,XX%, Year of issue:2008, Category: V,An, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 41Q, Capital centre S	20002

RDDKDKKK	Realkredit Danmark	LU0395697872	Name: RD40Q6R 41, Type: SDRO, X,XX%, Year of issue: 2008, Category: V,An, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 40Q Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009284457	Name: RD15QFOA 12, Type:SDRO, 2,65%, Year of issue: 2011, Category: V, Ax, Size: 0,01 sek	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2012	Series 15Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0516523395	Name: RD12Q3FOA 11, Type: SDRO, X,XX%, Year of issue: 2010, Category: V,An, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2011	Series 12Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0395671133	Name: 5RD10Q 12, Type: SDRO, 5,00, Year of issue: 2008, Category: F,St, Size: 0,01 EUR	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2012	Series 10Q Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009277592	Name: 4RD10Q 12, Type: SDRO, 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 3, executive order	01-01-2012	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009276354	Name: 4RD10S 12, Type: SDRO, 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 3, executive order	01-01-2012	Series 10S, Capital centre S	20002

RDDKDKKK	Realkredit Danmark	DK0009281438	Name: 2RD10SDK12, Type: SDRO, 2,00%, Year of issue: 2009, Category: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2012	Series 10S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0395670911	Name: 5RD10Q 11, Type:SDRO, 5,00, Year of issue: 2008, Category: V,An, Size: 0,01 euro	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2011	Series 10S Capital center S	20002
RDDKDKKK	Realkredit Danmark	DK0009282402	Name: 2RD10S 11, Type:SDRO, 2,00, Year of issue: 2010, Category: V,An, Size: 0,01 euro	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2011	Series 10S Capital center S	20002
RDDKDKKK	Realkredit Danmark	DK0009281008	Name: RD12S6FOA 10, Type: SDRO, X,XX%, Year of issue: 2008, Category: V,An, Size: 0,01 euro	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2010	Series 12S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0487809385	Name: 1RD10QLU 11, Type: SDRO, 1%, Year of issue: 2010, Category: F,St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2011	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009276198	Name: 4RD10S 10, Type: SDRO, 4%, Year of issue: 2007, Category: F,St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2010	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009277329	Name: 4RD10Q 10, Type: SDRO, 4%, Year of issue: 2007, Category: F,St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2010	Series 10Q, Capital centre S	20002

RDDKDKKK	Realkredit Danmark	LU0395665754	Name: 5RD10Q 10, Type: SDRO, 5%, Year of issue: 2008, Category: F,St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2010	Series 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009281271	Name: 2RD10SDK10, Type: SDRO, 2,00%, Year of issue: 2009, Category: F,St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2010	Series 10S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009281354	Name: 2RD10SDK11, Type: SDRO, 2,00%, Year of issue: 2009, Category: F,St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2011	Series 10S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0395696809	Name: RD12Q3FOA 10, Type: SDRO, X,XX%, Year of issue: 2008, Category: V,An, Size: 0,01 euro	Admitted to trading on OMX.	Specified balance principle, chapter 3, executive order.	01-07-2010	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009276271	Name: 4RD10S 11, Type: SDRO, 4%, Year of issue: 2007, Category: F,St, Size: 0,01 DKK.	Admitted to trading on OMX.	Specified balance principle, chapter 3, executive order.	01-01-2011	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009277402	Name: 4RD10Q 11, Type: SDRO, 4%, Year of issue: 2007, Category: F,St, Size: 0,01 Euro.	Admitted to trading on OMX.	Specified balance principle, chapter 3, executive order.	01-01-2011	Series 10Q, Capital centre S	20002

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	Moody's: Aaa. Standard & Poors: AAA.	LU1048178153	Navn: 1NDAEUAP15IT Type: SDRO, 1%, Udstedelsesår: 2014, Kategori: F, St, Størrelse: 0,01 EUR	Optaget til handel på NASDAQ OMX Copenhagen	Specifikt balanceprin-cip kap. 3 i bekendtgø-relsen	01/04-2015	Kapitalcen-ter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	Moody's: Aaa. Standard & Poors: AAA.	LU0685185471	Navn: Nordea-EURapr Type: SDRO, 2%, Udstedelsesår: 2011, Kategori: F, St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen	Specifikt balanceprin-cip kap. 3 i bekendtgø-relsen	01/04-2015	Kapitalcen-ter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	Moody's: Aaa. Standard & Poors: AAA.	DK0002029917	Navn: 2NDAAP15IT Type: SDRO, 2%, Udstedelsesår: 2014, Kategori: F, St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen	Specifikt balanceprin-cip kap. 3 i bekendtgø-relsen	01/04-2015	Kapitalcen-ter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	Moody's: Aaa. Standard & Poors: AAA.	DK0002024017	Navn: Nordea INK Type: SDRO, 2%, Udstedelsesår: 2010, Kategori: F, St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ OMX København	Specifikt balanceprin-cip kap. 3 i bekendtgø-relsen	01/04-2015	Kapitalcen-ter 2

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	Moody's: Aaa. Standard & Poors: AAA.	LU0622424777	Navn: Nordea-EURokt Type: SDRO, 2%, Udstedelsesår: 2011, Kategori: F, St, Størrelse: 0,01 EUR	Optaget til handel på NASDAQ OMX København	Specifikt balanceprin-cip kap. 3 i bekendtgø-relsen	01/10-2014	Kapitalcen-ter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	Moody's: Aaa. Standard & Poors: AAA.	DK0002024520	Navn: Nordea INK Type: SDRO, 2%, Udstedelsesår: 2010, Kategori: F, St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ OMX København	Specifikt balanceprin-cip kap. 3 i bekendtgø-relsen	01/10-2014	Kapitalcen-ter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	Moody's: Aaa. Standard & Poors: AAA.	DK0002017904	Navn: Nor-deaINKjan Type: SDRO, 4%, Udstedelsesår: 2007, Kategori: F, St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ OMX København	Specifikt balanceprin-cip kap. 3 i bekendtgø-relsen	01/01-2015	Kapitalcen-ter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	Moody's: Aaa. Standard & Poors: AAA.	DK0002023126	Navn: Nordea INK Type: SDRO, 2%, Udstedelsesår: 2009, Kategori: F, St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ OMX København	Specifikt balanceprin-cip kap. 3 i bekendtgø-relsen	01/01-2015	Kapitalcen-ter 2

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	Moody's: Aaa. Standard & Poors: AAA.	DK0002019520	Navn: Nordea-EURjan Type: SDRO, 4%, Udstedelsesår: 2007, Kategori: F, St, Størrelse: 0,01 EUR	Optaget til handel på NASDAQ OMX København	Specifikt balanceprin-cip kap. 3 i bekendtgø-relsen	01/01-2015	Kapitalcen-ter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	Moody's: Aaa. Standard & Poors: AAA.	LU0967046235	Navn: Nordea-EURjan Type: SDRO, 1%, Udstedelsesår: 2013, Kategori: F, St, Størrelse: 0,01 EUR	Optaget til handel på NASDAQ OMX København	Specifikt balanceprin-cip kap. 3 i bekendtgø-relsen	01/01-2015	Kapitalcen-ter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0554776806	Name: NordeaEURapr Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2014	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023639	Name: Nordea INK Type: SDRO, 3%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2013	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023985	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2014	Capital cen-tre 2	20009

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023712	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading and official reg-iSizeation	Specified balance principle, chapter 3, executive order	01/04-2013	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021690	Name: Nordea ann, Type: SDRO, Year of issue: 2007, Category:V, Ax, Size: 0,01 DKK	Admitted to trading and official reg-iSizeation	Specified balance principle, chapter 3, executive order	01-07-2012	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Real-kredit-aktieselskab	DK0002025683	Name: Nordea C6 OA Type: SDRO Year of issue: 2011 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2013	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019447	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 EUR.	Admitted to trading and official reg-iSizeation	Specified balance principle, chapter 3, executive order	01-01-2014	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017821	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading and official reg-iSizeation	Specified balance principle, chapter 3, executive order	01-01-2014	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023043	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2009, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2014	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0503887860	Name: NordeaEURapr Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2013	Capital cen-tre 2	20009

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002024447	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Sizse: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2013	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0483827894	Name: NordeaEURapr Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2013	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023712	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2013	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019363	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 EUR.	Admitted to trading and official reg-iSizeation	Specified balance principle, chapter 3, executive order	01-01-2013	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0462807412	Name: NordeaEURink Type: SDRO, 2%, Year of issue: 2009, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2013	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017748	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading and official reg-iSizeation	Specified balance principle, chapter 3, executive order	01-01-2013	Capital cen-tre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002022904	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2009, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2013	Capital cen-tre 2	20009

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0462807255	Name: NordeaEURink Type: SDRO, 2%, Year of issue: 2009, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2012	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002022821	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2009, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2012	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019280	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01EUR.	Admitted to trading and official reg-iSizeation	Specified balance principle, chapter 3, executive order	01-01-2012	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017664	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading and official reg-iSizeation	Specified balance principle, chapter 3, executive order	01-01-2012	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0503888082	Name: NordeaEURokt Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2012	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002024363	Name: NordeaINKokt Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2012	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023555	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2012	Capital centre 2	20009

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0483820451	Name: NordeaEURapr Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2012	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002024280	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2011	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0503888249	Name: NordeaEURapr Type: SDRO, 1%, Year of issue: 2010, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2011	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023399	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order.	01/04-2011	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0483815378	Name: NordeaEURapr Type: SDRO, 1%, Year of issue: 2010, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order.	01/04-2011	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0462806521	Name: NordeaEURink Type: SDRO, 1%, Year of issue: 2009, Category: F, St, Size: 0,01 euro	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order.	01/01-2011	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002022748	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2009, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order.	01/01-2011	Capital centre 2	20009

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0415288421	Name: NordeaEURink Type: SDRO, 4%, Year of issue: 2009, Category: F, St, Size: 0,01 euro	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order.	01-01-2011	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0400302047	Name: Nordea INK Type: SDRO, 5%, Year of issue: 2008, Category: F, St, Size: 0,01 euro	Admitted to trading on OMX.	Specified balance principle, chapter 3, executive order.	01-01-2010	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017318	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK.	Admitted to trading and official registration	Specified balance principle, chapter 3, executive order.	01-01-2010	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017581	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK.	Admitted to trading and official registration	Specified balance principle, chapter 3, executive order.	01-01-2011	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017235	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK.	Admitted to trading and official registration	Specified balance principle, chapter 3, executive order.	01-01-2009	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002018712	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 Euro.	Admitted to trading and official registration	Specified balance principle, chapter 3, executive order.	01-01-2009	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002018985	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 Euro.	Admitted to trading and official registration	Specified balance principle, chapter 3, executive order.	01-01-2010	Capitalcentre 2	20009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019017	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 Euro.	Admitted to trading and official registra-tion	Specified balance principle, chapter 3, executive or-der.	01-01-2011	Capitalcentre 2	20009
NYKRDKKK	Nykredit Realkredit A/S	DK0009791477	Name:1NYKHBju13nc Type:SDO Rente:1% Year of issue:2013 Categoy:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009787285	Name:Var Nykredit 81H F E3 H EUR ja pln 2017 Type:SDO Procent:4,42% Year of issue: :2011 Category:V,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009770711	Name:5.20% 81EF3HEURPLN 13 NK Type:SDO Percent:4,27% Year of issue:2007 Category:V,Ax Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0559428031	Name:1.00% 12E Bapnclu 2013 Type:SDO Percent:1% Year of issue:2010 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter E	20001

NYKRDKKK	Nykredit Realkredit A/S	DK0009787871	Name:3.00% 12H B ap nc 13 219364 Type:SDO Percent:3% Year of issue:2012 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0652831073	Name:1.00% 12H Bapnclu 2013 Type:SDO Percent:1% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009785586	Name:VAB 31HF3Bnc SEK 13 NK Type:SDO Percent:1,612% Year of issue:2011 Category:V,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009782641	Name:VAB 31EF3Bnc SEK 13 NK Type:SDO Percent:1,612% Year of issue:2011 Category:V,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009784183	Name:2.00% 12H B ap nc 13 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001

NYKRDKKK	Nykredit Realkredit A/S	DK0009772097	Name:4.74% 21E F3H 13 NK Type:SDO Percent:0,3313% Year of issue:2008 Category:V,Ax Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009776759	Name:2.00% 12E B ap nc 13 NK Type:SDO Percent:2% Year of issue:2009 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0652830000	Name:1.00% 12H Bapnclu 2012 Type:SDO Percent:1% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0483555446	Name:1.00% 12E Bapnclu 2012 Type:SDO Percent:1% Year of issue:2010 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783961	Name:2.00% 12H B ap nc 12 NK Type:SDO Percent:2% Year of issue: 2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2012	Series 21E, Capital centre E	20001

NYKRDKKK	Nykredit Realkredit A/S	DK0009774622	Name:4.00% 12E B ap nc 12 NK Type:SDO Percent:4% Year of issue: 2009 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0469205974	Name: F3NYKEH13lu Type: SDO, Percent: 1,249% Year of issue: 2009 Category: V, Ax Size: 0,01 eur.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	January 2013	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009767337	Name: 4NYKEBja13nc, 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-2013	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009768574	Name: 4NYKEB13ncEU, 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-2013	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0652813170	Name:2.00% 12H B ja nc 13 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St 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	DK0009782807	Name:2.00% 12H B ja nc 13 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St 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	DK0009769549	Name: CF6NYKEH13 Type: SDO, 5,15% (max) Year of issue: 2007 Category: V. (max), Ax. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan. 2013	Series 31E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009770638	Name: 3NYKEH13EUR Type: SDO, 5%, Year of issue: 2007 Category: V., Ax. Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan. 2013	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0455111541	Name: 2NYKEBja13nc Type: SDO, Percent: 2% Year of issue: 2009 Category: F, St Size: 0,01 eur.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	January 2013	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009776593	Name: 2NYKEBja13nc Type: SDO, Percent: 2% Year of issue: 2009 Category: F, St Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	January 2013	Series 12E, Capital centre E	20001

NYKRDKKK	Nykredit Realkredit A/S	DK0009784506	Name:4.00% 12H B ok nc 11 NK Type:SDO Percent:4% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2011	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009782054	Name:3.00% 12E B ok nc 12 NK Type:SDO Percent:3% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE	Primary balance principle, chapter 2, executive order	2012	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009775785	Name:VAB 31 EF3 SEK 2012 Type:SDO Percent:3,134% Year of issue:2009 Category:V,St Size: 0,01 kr.	XCSE	Primary balance principle, chapter 2, executive order	2012	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009784696	Name:4.00% 12H B ok nc 12 NK Type:SDO Percent:4% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE	Primary balance principle, chapter 2, executive order	2012	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009785156	Name:3.00% 12H B ok nc 12 NK Type:SDO Percent:3% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE	Primary balance principle, chapter 2, executive order	2012	Capital centre H	20001

NYKRDKKK	Nykredit Realkredit A/S	DK0009775009	Name:4.00% 12E B ok nc 12 NK Type:SDO Percent:4% Year of issue:2009 Category:F,St Size: 0,01 kr.	XCSE	Primary balance principle, chapter 2, executive order	2012	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009781163	Name:VAB 31EF3H nc ok 2012 Type:SDO Percent:0,6033% Year of issue:2010 Category:V,Ax Size: 0,01 kr.	XCSE	Primary balance principle, chapter 2, executive order	2012	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0559431415	Name:VAB 31E Hncok 2012 Type:SDO Percent:0,6621% Year of issue:2010 Category:V,Ax Size: 0,01 kr.	XCSE	Primary balance principle, chapter 2, executive order	2012	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0483551452	Name: 1NYKEBap11nc Type: SDO, Procent: 1% Year of issue: 2010 Category: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order	2011	Series 31E, Capitalcentre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0448746015	Name: 3NYKEB11nclu Type: SDO, Procent: 3% Year of issue: 2009 Category: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order	2011	Series 31E, Capitalcentre E	20001

NYKRDKKK	Nykredit Realkredit A/S	DK0009773491	Name: F3NYKEBncS11 Type: SDO, Procent: V Year of issue: 2009 Category: V, St Size: 0,01 svenske DKK	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order	April 2011	Series 31E, Capitalcentre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009774465	Name: 4NYKEBap11nc Type: SDO, Procent: 4 % Year of issue: 2009 Category: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order	April 2011	Series 12E, Capitalcente-re E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771875	Name: F6BncJCB Type: SDO Procent: 5,38% Year of issue: 2008 Category: V, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order	Januar 2011	JCB	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009773061	Name: F6BncJCB Type: SDO Procent: 5,4023% Year of issue: 2009 Category: V, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order	Januar 2011	JCB	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0491616655	Name: 31EF3Bnclu Type: SDO Procent: 0,5000% Year of issue: 2009 Category: V, St Size: 0,01 eur.	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order	Januar 2011	Series 31E, Capital cen-tre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0455111624	Name: 1NYKEBja11nc Type: SDO, Procent: 1% Year of issue: 2009 Category: F, St Size: 0,01 eur.	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order	Januar 2011	Series 31E, Capital cen-tre E	20001

NYKRDKKK	Nykredit Realkredit A/S	DK0009774382	Name: 4NYKEBok10nc Type: SDO, Procent: 4 % Year of issue: 2009 Category: F, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order.	October 2010	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0392002951	Name: 5NYKEB10nclu Type: SDO, 5% Year of issue: 2008 Category: F, St Size: 0,01 euro	OMX Den Nordiske Børs, Copenhagen	Primary balance principle, chapter 2, executive order.	january 2010	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0392002019	Name: 5NYKEB11nclu Type: SDO, 5% Year of issue: 2008 Category: F, St Size: 0,01 euro	OMX Den Nordiske Børs, Copenhagen	Primary balance principle, chapter 2, executive order.	january 2011	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009772840	Name: 4NYKEBap10nc Type: SDO, 4% Year of issue: 2008 Category: F, St Size: 0,01 kr.	OMX Den Nordiske Børs, Copenhagen	Primary balance principle, chapter 2, executive order.	April 2010	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771958	Name: 4NYKEBok09nc Type: SDO, 4%, Year of issue: 2008 Category: F, St Size: 0,01 DKK.	OMX	Primary balance principle, chapter 2, executive order.	October 2009	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009766792	Name: 4NYKEBap08nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK.	OMX	Primary balance principle, chapter 2, executive order.	April 2008	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009766875	Name: 4NYKEBok08nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK.	OMX	Primary balance principle, chapter 2, executive order.	October 2008	Series 12E, Capital centre E	20001

NYKRDKKK	Nykredit Realkredit A/S	DK0009766958	Name: 4NYKEBja09nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK.	OMX	Primary balance principle, chapter 2, executive order.	January 2009	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009767097	Name: 4NYKEBja10nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK.	OMX	Primary balance principle, chapter 2, executive order.	January 2010	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009767170	Name: 4NYKEBja11nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK.	OMX	Primary balance principle, chapter 2, executive order.	January 2011	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009768228	Name: NYKEB10ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 Euro.	OMX	Primary balance principle, chapter 2, executive order.	January 2010	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009768301	Name: NYKEB11ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 Euro.	OMX	Primary balance principle, chapter 2, executive order.	January 2011	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769465	Name: 4NYKEB09ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 Euro.	OMX	Primary balance principle, chapter 2, executive order.	January 2009	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009774549	Name: 4NYKEBok11nc Type: SDO, Percent: 4 % Year of issue: 2009 Category: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	October 2011	Series 12E, Capital centre E	20001

NYKRDKKK	Nykredit Realkredit A/S	DK0009774978	Name: F3NYKEHnc11 Type: SDO, Percent: 1,9900% Year of issue: 2009 Category: V, Ax Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	October 2011	Series 31E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009778102	Name: 2NYKEBok11nc Type: SDO Percent: 3% Year of issue: 2010 Category: F, St Size: 0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2011	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0455441336	Name: F3NYKEHok11nc Type: SDO, Percent: 1% Year of issue: 2009 Category: V, St Size: 0,01 eur.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	October 2011	Series 31E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009767253	Name:4.00% 12E B ja nc 12 NK Type:SDO Percent:4% Year of issue:2007 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0541784764	Name:1.00% 12E Bjanclu 12 Type:SDO Percent:1% Udstedelsesår:2010 Category:F,St Size: 0,01 kr.	XCSE	Overordnet balanceprincip, kap. 2 i bekendt	2012	Capital centre E	20001

NYKRDKKK	Nykredit Realkredit A/S	DK0009782724	Name:2.00% 12H B ja nc 12 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE	Overordnet balanceprincip, kap. 2 i bekendt	2012	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0652814228	Name:1.00% 12H Bjanclu 12 Type:SDO Percent:1% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE	Overordnet balanceprincip, kap. 2 i bekendt	2012	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009768491	Name:4.00% 12E BjancEUR 12 NK Type:SDO Percent:4% Year of issue: 2007 Category:F,St Size: 0,01 kr.	XCSE	Overordnet balanceprincip, kap. 2 i bekendt	2012	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771792	Name:4.99% 21E F3H 12 NK Type:SDO Percent:1,435% Year of issue:2008 Category:V,St Size: 0,01 kr.	XCSE	Overordnet balanceprincip, kap. 2 i bekendt	2012	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0392001128	Name:5.00% 12E Bjanclu 12 920 Type:SDO Percent:5% Year of issue:2008 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capital centre E	20001

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DABADKKK	Danske Bank A/S	XS0672583555	Name: DB SDO 2015 Type: SDO Year of issue: 2011 Category: V, St SEK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	09-03-2015	Register ”C” Serie 071	3000
DABADKKK	Danske Bank A/S	XS0798472592	Name: DB SDO 2015 Type: SDO Year of issue: 2012 Category: V, St EUR 100.000	The Irish dlf-Stock Exchange	Specified balance principle, chapter 2, executive order	26.06.2015	Register ”C” Serie 086	3000
DABADKKK	Danske Bank A/S	XS1144468748	Name: DB SDO 2020 Type: SDO Year of issue: 2014 Catagori: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	25-11-2020	Register ”C” Serie 119	3000
DABADKKK	Danske Bank A/S	CH0103849128	Name: DB SDO 2015 Type: SDO Year of issue: 2009 Catagori: F, St CHF 50.000	Ingen børsnote-ring	Specified balance principle, chapter 2, executive order	03-02-2015	Register ”I” Serie 022	3000
DABADKKK	Danske Bank A/S	CH0102730089	Name: DB SDO 2015 Type: SDO Year: 2009 Catagori: F, St CHF 5.000	SWX Swiss Exchange	Specified balance principle, chapter 2, executive order	09-01-2015	Register ”D” Serie 015	3000
DABADKKK	Danske Bank A/S	XS1074396091	Name: DB SDO 2019 Type: SDO YEar: 2014 Catagory: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	11-06-2019	Register ”C” Serie 111	3000
DABADKKK	Danske Bank A/S	NO0010627631	Name: DB SDO 2014 Type: SDO Year of issue 2011 Kategori: V, St NOK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	20-10-2014	Register ”C” Serie 077	3000

DABADKKK	Danske Bank A/S	NO0010543523	Name: DB SDO 2014 Type: SDO Year of issue 2009 Catagory: V, St NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	15-10-2014	Register ”I” Serie 030	3000
DABADKKK	Danske Bank A/S	XS1052294532	Name: DB SDO 2017 Type: SDO Year of issue: 2014 Catagory: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	27-03-2017	Register ”I” Serie 108	3000
DABADKKK	Danske Bank A/S	XS1074396091	Name: DB SDO 2019 Type: SDO Year of issue: 2014 Catagory: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	11-06-2019	Register ”C” Serie 111	3000
DABADKKK	Danske Bank A/S	DK0030283999	Name: DB SDO 2014 Type: SDO Year of issue: 2011 Category: F, St DKK 1,000,000	Nasdaq OMX Copenhagen	Specified balance principle, chapter 2, executive order	05.09.2014	Register ”C” Serie 072	3000
DABADKKK	Danske Bank A/S	n.a. German Regis-tered	Name: DB SDO 2014 Type: SDO Year of issue: 2011 Category: F, St EUR 1.000.000	No stock ex-change	Specified balance principle, chapter 2, executive order	25-08-2014	Register ”I” Serie 070	3000
DABADKKK	Danske Bank A/S	XS0440655339	Name: DB SDO 2014 Type: SDO Year of issue: 2009 Category: V, St Size.: SEK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	21-07-2014	Register ”I” Series 019	3000
DABADKKK	Danske Bank A/S	XS0866912214	Name: DB SDO 2021 Type: SDO Year of issue: 2012 Category: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14.12.2021	Register ”I” Serie 095	3000

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DABADKKK	Danske Bank A/S	XS0683162191	Name: DB SDO 2014 Type: SDO Year of issue: 2011 Category: V, St EUR 100,000	Irish Stock Ex-change	Specified balance principle, chapter 2, executive order	22.09.2014	Register ”R” Serie 076	3000
DABADKKK	Danske Bank A/S	XS0798471941	Name: DB SDO 2016 Type: SDO Year of issue: 2012 Category: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	27.06.2016	Register ”D” Serie 087	3000
DABADKKK	Danske Bank A/S	XS0390685914	Name: DB SDO 2014 Type: SDO Year of issue: 2008 Category: V, St EUR 50.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14-11-2014	Register ”I” Series 013	3000
DABADKKK	Danske Bank A/S	XS0370205246	Name: DB SDO 2013 Type: SDO Year of issue: 2008 Category: V, St Size: EUR 50.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	12-06-2013	Register ”I” Series 009	3000
DABADKKK	Danske Bank A/S	XS0369059216	Name: DB SDO 2013 Type: SDO Year of issue: 2008 Category: F, St Size: EUR 1.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	11-06-2013	Register ”I” Series 008	3000
DABADKKK	Danske Bank A/S	DK0030101126	Name: DB SDO 2013 Type: SDO Year of issue: 2008 Category:V, St Size: DKK 10,000	OMX Nordic Stock Exchange, Copenhagen A/S	Specified balance principle, chapter 2, executive order	14-04-2013	Register ”I”, Series 005	3000
DABADKKK	Danske Bank A/S	XS0798472675	Name: DB SDO 2020 Type: SDO Year of issue: 2012 Catagory: V, St EUR 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	25-09-2020	Register ”T” Serie 089	3000

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DABADKKK	Danske Bank A/S	XS0798470463	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Catagory: V, st EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	26-06-2017	Register ”T” Serie 088	3000
DABADKKK	Danske Bank A/S	SE0003652668	Name: DB SDO 2015 Type: SDO Year of issue: 2010 Catagory: F, St SEK 500.000.000	No stock ex-change	Specified balance principle, chapter 2, executive order	30-11-2015	Register ”C” Serie 051	3000
DABADKKK	Danske Bank A/S	DK0030075106	Name: DB SDO 2012 Type: SDO Year of issue: 2007 Category: V,St Size: DKK 10.000	Admitted to trading on OMX, the Nor-dic stock ex-change. Copen-hagen	Specified balance principle, chapter 2, executive order	01-01-2012	Register ”D”, series 001	3000
DABADKKK	Danske Bank A/S	DK0030101209	Name: DB SDO 2011 Type: SDO Year of issue: 2008 Category:V, St Size: DKK 10,000	OMX Nordic Stock Exchange, Copenhagen A/S	Specified balance principle, chapter 2, executive order	14-04-2011	Register ”I”, Series 004	3000
DABADKKK	Danske Bank A/S	DK0030101985	Name: DB SDO 2010 Type: SDO Year of issue: 2008 Category: V, St Size: DKK 10.000	OMX Nordisk Børs CopenhagenA/S	Specified balance principle, chapter 2, executive order	22-04-2010	Register ”I”, Series 006	3000
DABADKKK	Danske Bank A/S	XS0357775559	Name: DB SDO 2010 Type: SDO Year of issue: 2008 Category: F, St Size: EUR 1,000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14-04-2010	Register ”I”, Series 003	3000

DABADKKK	Danske Bank A/S	XS0390686649	Name: DB SDO 2011 Type: SDO Year of issue: 2008 Category: V, st. EUR 50.000	The Irish stock Exchange	Specified balance principle, chapter 2, executive order	14-11-2011	Register ”D“ Series 012	3000
DABADKKK	Danske Bank A/S	XS0387562902	Name: DB SDO 2013 Type: SDO Year of issue: 2008 Category: V, st. USD 100.000	The Irish stock Exchange	Specified balance principle, chapter 2, executive order	31-08-2013	Register ”I“ Series 011	3000
DLKRDKK1	DLR Kredit A/S	DK0006329370	Name: DLR ST.L. ap B Type: SDO 2% Year of issue: 2011 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2013	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0730119228	Name: DLR EUR INK A B Type: SDO 1% Year of issue: 2012 Category: F, St Size.: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2013	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006325709	Name: DLR ST.L. B Type: SDO, 4%, Year of issue: 2007 Category: F, St Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2013	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0399585628	Name: DLR EUR INK B Type: SDO 5% Year of issue: 2008 Category: F, St Size: EUR 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2013	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006328059	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2009 Category: F, St Size: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2013	Capital centre B	20007

DLKRDKK1	DLR Kredit A/S	LU0688209872	Name: DLR EUR INK J B Type: SDO 1% Year of issue: 2011 Category: F, St Size: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2013	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006328562	Name: DLR ST.L. ok B Type: SDO 4% Year of issue: 2009 Category: F, St Size.: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2012	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006328802	Name: DLR ST.L. ap B Type: SDO 4% Year of issue: 2010 Category: F, St Size: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04/2012	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0579751214	Name: DLR EUR INK Ap B Type: SDO 1% Year of issue: 2011 Category: F, St Size.: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2012	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0399585461	Name: DLR EUR INK B Type: SDO 5% Year of issue: 2008 Category: F, St Size: EUR 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2012	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006326194	Name: DLR E.INK B Type: SDO, 4%, Year of issue: 2007 Category: F, St Size: EUR 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2012	Capital centre B	20007

DLKRDKK1	DLR Kredit A/S	DK0006325626	Name: DLR ST.L. B Type: SDO, 4%, Year of issue: 2007 Category: F, St Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2012	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006328729	Name: DLR ST.L. ap B Type: SDO 4% Year of issue: 2010 Category: F, St Size: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04/2011	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0518045975	Name: DLR EUR INK B Type: SDO 1% Year of issue: 2010 Category: F, St Size.: EUR 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04/2011	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006328489	Name: DLR ST.L. ok B Type: SDO 4% Year of issue: 2009 Category: F, St Size.: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2011	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0470431825	Name: DLR EUR INK Ap B Type: SDO 3% Year of issue: 2010 Category: F, St Size.: EUR 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04/2011	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006328216	Name: DLR ST.L. ok B Type: SDO 4% Year of issue: 2009 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2010	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006327911	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2009 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2011	Cap.center B	20007

DLKRDKK1	DLR Kredit A/S	LU0468100820	Name: DLR EUR INK B Type: SDO 1% Year of issue: 2009 Category: F, St Size: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2011	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	LU0396564691	Name: DLR EUR INK B Type: SDO 5% Year of issue: 2008 Category: F, St Size: EUR 0,01	OMX	Specified balance principle, chapter 3, executive or-der.	01/01/2010	Capital cen-tre B	20007
DLKRDKK1	DLR Kredit A/S	LU0399585388	Name: DLR EUR INK B Type: SDO 5% Year of issue: 2008 Category: F, St Size: EUR 0,01	OMX	Specified balance principle, chapter 3, executive or-der.	01/01/2011	Capital cen-tre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006325386	Name: DLR ST.L. B Type: SDO, 4%, Year of issue: 2007 Category: F, St Size.: DKK 0,01	OMX	Specified balance principle, chapter 3, executive or-der.	01/01/2009	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006325469	Name: DLR ST.L. B Type: SDO, 4%, Year of issue: 2007 Category: F, St Size.: DKK 0,01	OMX	Specified balance principle, chapter 3, executive or-der.	01/01/2010	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006325543	Name: DLR ST.L. B Type: SDO, 4%, Year of issue: 2007 Category: F, St Size.: DKK 0,01	OMX	Specified balance principle, chapter 3, executive or-der.	01/01/2011	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006325899	Name: DLR E.INK B Type: SDO, 4%, Year of issue: 2007 Category: F, St Size.: EUR 0,01	OMX	Specified balance principle, chapter 3, executive or-der.	01/01/2009	Cap.center B	20007

DLKRDKK1	DLR Kredit A/S	DK0006325972	Name: DLR E.INK B Type: SDO, 4%, Year of issue: 2007 Category: F, St Size.: EUR 0,01	OMX	Specified balance principle, chapter 3, executive order.	01/01/2010	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006326004	Name: DLR E.INK B Type: SDO, 4%, Year of issue: 2007 Category: F, St Size.: EUR 0,01	OMX	Specified balance principle, chapter 3, executive order.	01/01/2011	Capital centre B	20007
BRFKDK21	BRFkredit	DK0009367823	Name: 321.E.14, 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	1.1.2014	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	LU0401793137	Name: 321.E.LU.14, Type: SDO, 4,0%, Year of issue: 2008, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2014	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009371429	Name: 321.E.14, Type: SDO, 2,0%, Year of issue: 2009, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2014	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009372583	Name: 321.E.ok.13, Type: SDO, 2,0%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2013	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	LU0793286930	Name: 321.E.ok.LU Type: SDO Procent: 4,00% 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 2, executive order	01.10.2013	Serie: 321 Capital center: E	20003

BRFKDK21	BRFkredit	DK0009368714	Name: 321.E.EUR.13, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2013	Series: 321.EUR, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009367740	Name: 321.E.13, 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	1.1.2013	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	LU0401804439	Name: 321.E.LU.13, Type: SDO, 4,0%, Year of issue: 2008, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2013	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009371346	Name: 321.E.13, Type: SDO, 2,0%, Year of issue: 2009, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2013	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009372310	Name: 321.E.ok.12, Type: SDO, 2,0%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2012	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	LU0634510373	Name: 321.E.o.LU.12, Type: SDO, 4,0%, Year of issue: 2011, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2012	Serie: 321 , Capital centre E	20003
BRFKDK21	BRFkredit	DK0009378358	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.04.2013	Serie: 321., Capital centre E	20003

BRFKDK21	BRFkredit	DK0009371346	Navn: 321.E.13, Type: SDO, 2,0%, Udstedelsesår: 2009, Kategori: F, St, Størrelse: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen A/S	Overordnet balanceprincip, kap. 2 i bekendtgørelsen	1.1.2013	Serie: 321, Kapitalcenter E	20003
BRFKDK21	BRFkredit	LU0401804785	Name: 321.E.LU.12, Type: SDO, 4,0%, Year of issue: 2008, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2012	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009370538	Name: 321.E.12, Type: SDO, 2% , Year of issue: 2009, Category: F, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2012	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009368631	Name: 321.E.EUR.12, 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	1.1.2012	Series: 321.EUR, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009367666	Name: 321.E.12, 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	1.1.2012	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009376303	Name: 414.M.OA.16, Type: SDO, Var.%, Year of issue: 2011, Category: V, Ax, Size: 0,01 DKK	Will not be traded.	Specified balance principle, chapter 2, executive order	01.10.2016	Serie: 414, Capital center M	20003
BRFKDK21	BRFkredit	DK0009375412	Name: 411.M.44, Type: SDO, 5%, Year of issue: 2011, Category: F, Ax, Size: 0,01 DKK	Will not be traded.	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 411, Capital center M	20003

BRFKDK21	BRFkredit	DK0009375339	Name: 111.M.44, Type: SDO, 5%, Year of issue: 2011, Category: F, An, Size: 0,01 DKK	Will not be traded.	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 111, Capital center M	20003
BRFKDK21	BRFkredit	DK0009375255	Name: 111.M.44, Type: SDO, 4%, Year of issue: 2011, Category: F, An, Size: 0,01 DKK	Will not be traded.	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 111, Capital center M	20003
BRFKDK21	BRFkredit	DK0009376220	Name: 321.H.ok.17, Type: SDO, 2,0%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2017	Serie: 321 , Capital centre H	20003
BRFKDK21	BRFkredit	DK0009376147	Name: 321.H.ok.16, Type: SDO, 2,0%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2016	Serie: 321 , Capital centre H	20003
BRFKDK21	BRFkredit	DK0009376063	Name: 321.H.ok.15, Type: SDO, 2,0%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2015	Serie: 321 , Capital centre H	20003
BRFKDK21	BRFkredit	DK0009375925	Name: 321.H.ok.14, Type: SDO, 2,0%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2014	Serie: 321 , Capital centre H	20003
BRFKDK21	BRFkredit	DK0009375842	Name: 321.H.ok.13, Type: SDO, 2,0%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2013	Serie: 321 , Capital centre H	20003

BRFKDK21	BRFkredit	DK0009375768	Name: 321.H.ok.12, Type: SDO, 2,0%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2012	Serie: 321 , Capital centre H	20003
BRFKDK21	BRFkredit	DK0009366424	Name:5BRF111E41 Type: SDO, 5,00%, Year of issue:2007, Category: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2041	Series:111E31 Capital centre E	20003
BRFKDK21	BRFkredit	LU0523371192	Name: 321.E.o.LU.11, Type: SDO, 4,0%, Year of issue: 2010, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order.	1.10.2011	Series: 321 , Capital centre E	20003
BRFKDK21	BRFkredit	DK0009372153	Name: 321.E.ok.10, Type: SDO, 2,0%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order.	1.10.2010	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009372237	Name: 321.E.ok.11, Type: SDO, 2,0%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order.	1.10.2011	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	LU0480225886	Name: 321.E.o.LU.10, Type: SDO, 4,0%, Year of issue: 2010, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order.	1.10.2010	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009370454	Name: 321.E.11 Type: SDO, 2% Year of issue: 2009, Category: F Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order.	1.1.2011	Series: 321, Capital centre E	20003

BRFKDK21	BRFkredit	LU0401804942	Name: 321.E.LU.10 , Type: SDO, 4,0%, Year of issue: 2008, Category: F, St, Size: 0,01 EUR	Admitted to trading on OMX.	Primary balance principle, chapter 2, executive order.	1.1.2010	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	LU0401804868	Name: 321.E.LU.11 , Type: SDO, 4,0%, Year of issue: 2008, Category: F, St, Size: 0,01 EUR	Admitted to trading on OMX.	Primary balance principle, chapter 2, executive order.	1.1.2011	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009364804	Name: 321.B.RTL.10 , Type: RO, 4,0%, Year of issue: 2008, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX.	Primary balance principle, chapter 2, executive order.	1.1.2010	Series: 321, Capital centre B	20003
BRFKDK21	BRFkredit	DK0009367237	Name: 321.E.09, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX.	Primary balance principle, chapter 2, executive order.	1.1.2009	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009367310	Name: 321.E.10, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX.	Primary balance principle, chapter 2, executive order.	1.1.2010	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009367583	Name: 321.E.11, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX.	Primary balance principle, chapter 2, executive order.	1.1.2011	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009368391	Name: 321.E.EUR.09, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 EUR	Admitted to trading on OMX.	Primary balance principle, chapter 2, executive order.	1.1.2009	Series: 321.EUR, Capital centre E	20003

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BRFKDK21	BRFkredit	DK0009368474	Name: 321.E.EUR.10, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 EUR	Admitted to trading on OMX.	Primary balance principle, chapter 2, executive order.	1.1.2010	Series: 321.EUR, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009368557	Name: 321.E.EUR.11, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 EUR	Admitted to trading on OMX.	Primary balance principle, chapter 2, executive order.	1.1.2011	Series: 321.EUR, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009375685	Name: 321.H.ok.11, Type: SDO, 2,0%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2011	Serie: 321 , Capital centre H	20003