



FINANSTILSYNET

Ophørte særligt dækkede obligationer/særligt dækkede realkreditobligationer, jf. bekendtgørelserne nr. 716 & 717 af 21. juni 2007

SWIFT-/ Non- SWIFT- Code	Issuer	ISIN ¹ , securi- ties, ID, other identification code	Issue (Name, Type ² , percent, Year of issue Category ³ , Size)	Admitted to trading on a regulated market ⁴⁵	Balance prin- ciple applied on issue ⁶	Amortisa- tion	Register, Se- ries, capital centre	Dan- ish FSA reg. no.
RDDKDKKK	Realkredit Danmark	DK0004609906	Name: RD15G3OK22RF, Type: SDRO, Procent: var, Year of issue: 2018, kategori: V, St, Size: 0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2022	Serie 15G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004614070	Name: 1RDF23JA2IT, type: SDRO, 1%, Year of issue: 2019, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004614740	Name: 1RDG23JA2IT, type: SDRO, 1%, Year of issue: 2019, kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004617099	Name: 1RD10F23JA1IT, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004617685	Name: 1RD10F32APRF, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2032	Serie 10F, Kapitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004618303	Name: 1RD10A23JARF, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10A, Kapitalcenter A	20002
RDDKDKKK	Realkredit Danmark	DK0009288284	Name: 2RD10TJA23, type: SDRO, 2%, Year of issue: 2011, kategori: 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, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0683018740	Name: 2RD10UJA23, type: SDRO, 2%, Year of issue: 2011, kategori: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10U, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153686305	Name: 1RD10G23JARF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009296113	Name: 1RD10F23JARF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004608858	Name: 1RDF23APRF, type: SDRO, 1%, Year of issue: 2018, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10A, Kapitalcenter A	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004614310	Name: 1RDF23AP2IT, type: SDRO, 1%, Year of issue: 2019, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004615044	Name: 1RDG23AP2IT, type: SDRO, 1%, Year of issue: 2019, kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004615473	Name: 1RDA23AP2IT, type: SDRO, 1%, Year of issue: 2019, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10A, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004617339	Name: 1RD10F23AP1IT, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004618063	Name: 1RD10G23AP1IT, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004618493	Name: 1RD10A23AP1IT, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10A, Kapitalcenter A	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0009288524	Name: 2RD10TAP23, type: SDRO, 2%, Year of issue: 2012, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10T, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0737486661	Name: 2RD10UAP23, type: SDRO, 2%, Year of issue: 2012, kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10U, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009295065	Name: 1RD10F23APRF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004605086	Name: 1RD10G23APRF, type: SDRO, 1%, Year of issue: 2017, kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004612108	Name: RD11F6JU23RF, Type: SDRO, Procent: var, Year of issue: 2019, kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2023	Serie 11F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004612298	Name: RD12F6JU23RF, Type: SDRO, Procent: var, Year of issue: 2019, kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2023	Serie 11F, Kapitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004612371	Name: RD12G3JU23RF, Type: SDRO, Procent: var, Year of issue: 2019, kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2023	Serie 11F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004613692	Name: RD15G3OK23RF, Type: SDRO, Procent: var, Year of issue: 2019, kategori: V, St, Size: 0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2023	Serie 15G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	NO0010891088	Name: RD16G3OK23RF, Type: SDRO, Procent: var, Year of issue: 2020, kategori: V, St, Size: 1 NOK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2023	Serie 16G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004617172	Name: 1RD10F24JA2IT, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004617842	Name: 1RD10G24JA2IT, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004620200	Name: 1RD10F24JA1IT, type: SDRO, 1%, Year of issue: 2021, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10F, Kapitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004620986	Name: 1RD10G24JA1IT, type: SDRO, 1%, Year of issue: 2021, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004621604	Name: 1RD10A24JARF, type: SDRO, 1%, Year of issue: 2021, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10A, Kapitalcenter A	20002
RDDKDKKK	Realkredit Danmark	DK0009290264	Name: 2RD10TJA24, type: SDRO, 2%, Year of issue: 2012, kategori: 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, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0845592459	Name: 2RD10UJA24, type: SDRO, 2%, Year of issue: 2012, kategori: 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, Kapitalcenter 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	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009296386	Name: 1RD10F24JARF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10F, Kapitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004608932	Name: 1RDF24APRF, type: SDRO, 1%, Year of issue: 2018, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10A, Kapitalcenter A	20002
RDDKDKKK	Realkredit Danmark	DK0004617412	Name: 1RD10F24AP2IT, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004618147	Name: 1RD10G24AP2IT, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004618576	Name: 1RD10A24AP2IT, type: SDRO, 1%, Year of issue: 2020, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10A, Kapitalcenter A	20002
RDDKDKKK	Realkredit Danmark	DK0004620556	Name: 1RD10F24AP1IT, type: SDRO, 1%, Year of issue: 2021, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004621364	Name: 1RD10G24AP1IT, type: SDRO, 1%, Year of issue: 2021, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10G, Kapitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004621794	Name: 1RD10A24AP1IT, type: SDRO, 1%, Year of issue: 2021, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10A, Kapitalcenter A	20002
RDDKDKKK	Realkredit Danmark	DK0009290348	Name: 2RD10TAP24, type: SDRO, 2%, Year of issue: 2012, kategori: 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, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0845594661	Name: 2RD10UAP24, type: SDRO, 2%, Year of issue: 2012, kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10U, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009295149	Name: 1RD10F24APRF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153684359	Name: 1RD10G24APRF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10G, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004615713	Name: RD11F6JU24RF, Type: SDRO, Procent: var, Year of issue: 2020, kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2024	Serie 11F, Kapitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004615630	Name: RD12F6JU24RF, Type: SDRO, Procent: var, Year of issue: 2020, kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2024	Serie 12F, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004619707	Name: RD12E24GRN, Type: SDRO, Procent: var, Year of issue: 2021, kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2024	Serie 12E, Kapitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004608346	Name: RD12F6JU22RF, Type: SDRO, Procent: var, Year of issue: 2018, Kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2022	Serie 12F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004611993	Name: RD12E6JU22RF, Type: SDRO, Procent: var, Year of issue: 2019, Kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2022	Serie 12E, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009284887	Name: 3RD 20S SA 2024, type:SDRO, 3,00%, Year of issue: 2011, Kategori: F,An, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2022	Serie 20S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009286908	Name: 2RD10TAP22, type: SDRO, 2%, Year of issue: 2011, Kategori: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10T, Capitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	LU0681836697	Name: 2RD10UAP22, type: SDRO, 2%, Year of issue: 2011, Categori: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10U, 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	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153683971	Name: 1RD10G22APRF, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004608775	Name: 1RDF22APRF, type: SDRO, 1%, Year of issue: 2018, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10A, Capitalcenter A	20002
RDDKDKKK	Realkredit Danmark	DK0004610409	Name: 1RDF22AP2IT, type: SDRO, 1%, Year of issue: 2018, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004611050	Name: 1RDG22AP2IT, type: SDRO, 1%, Year of issue: 2018, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10G, Capitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004612611	Name: 1RD10A22AP2IT type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10A, Capitalcenter A	20002
RDDKDKKK	Realkredit Danmark	DK0004614237	Name: 1RDF22AP1IT, type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004614906	Name: 1RDG22AP1IT, type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004615390	Name: 1RDA22AP1IT, type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10A, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004610169	Name: 1RDF22JA2IT, type: SDRO, 1%, Year of issue: 2018, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004610755	Name: 1RDG22JA2IT, type: SDRO, 1%, Year of issue: 2018, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10G, Capitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004615200	Name: 1RD10A22JARF, type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10A, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004613932	Name: 1RDF22JA1IT, type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004614666	Name: 1RDG22JA1IT, type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009284374	Name: 2RD10SDK 22, type:SDRO, 4%, 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	01-01-2022	Serie 10S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009288011	Name: 2RD10TJA22, 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	01-01-2022	Serie 10T, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009296030	Name: 1RD10F22JARF, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10F, Capitalcenter T	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	LU0683017262	Name: 2RD10UJA22, type: SDRO, 2%, Year of issue: 2011, Kategori: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153686131	Name: 1RD10G22JARF, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009283640	Name: RD20SA 21, type: SDRO, 3,00%, Year of issue: 2010, Kategori: F,An, Size: 0,01 dkk	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2021	Serie 20S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009285504	Name: 1,63%RD32S 21, Type: SDRO, 2,20, Year of issue: 2011, Kategori: V,An, " Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2021	Serie 32S Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009285694	Name:1,63%RD33S OA 21, Type: SDRO, 2,20, Year of issue: 2011, Kategori: V,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2021	Serie 32S Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0004606480	Name: RD15G3OK21RF, Type: SDRO, Procent: var, Year of issue: 2017, Kategori: V, St, Size: 0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2021	Serie 15G, Capitalcenter T	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004605672	Name: RD12F6JU21RF, type:SDRO, var%, Year of issue: 2016, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2021	Serie 12F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004605755	Name: RD11FD6JU21RF, type: SDRO, var%, Year of issue: 2017, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2021	Serie 11F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009283566	Name: 4RD10SDK 21, type:SDRO, 4%, Year of issue: 2010, Categori: F,St, Size: 0,01 dkk	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	LU0487869959	NaME: 2RD10QLU 21, type:SDRO, 2%, Year of issue: 2010, Categori: F,St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009286825	Name: 2RD10TAP21, 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	01-04-2021	Serie 10T, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0681836267	Name: 2RD10UAP21, type: SDRO, 2%, Year of issue: 2011, Categori: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10U, Capitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0009294845	Name: 1RD10F21APRF, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153683898	Name: 1RD10G21APRF, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009281941	Name: 4RD10SDK21, type: SDRO, 4,00%, Year of issue: 2009, Categori: F,St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10S Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	LU0430093624	Name: 5RD10QLU 21, type: SDRO, 5%, Year of issue: 2009, Categori: F,St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	LU0597738953	Name: 2RD10QLU22, type:SDRO, 4%, Year of issue: 2011, Categori: F,St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009287989	Name: 2RD10TJA21, 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	01-01-2021	Serie 10T, Capitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	LU0683016298	Name: 2RD10UJA21, type: SDRO, 2%, Year of issue: 2011, Kategori: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009295818	Name 1RD10F21JARF, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153686057	Name: 1RD10G21JARF, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004603545	Name: RD15G3OK20RF, Type: SDRO, Procent: var, Year of issue: 2016, Kategori: V, St, Size: 0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2020	Serie 15G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	NO0010802481	Name: RD16G3OK20RF, Type:SDRO, Procent: var, Year of issue: 2017, Kategori: V, St, Size: 1 NOK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2020	Serie 16G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004603115	Name: RD11F6JU20RF, type: SDRO, var%, Year of issue: 2016, Kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2020	Serie 11F, Cap.center T	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004603388	Name: RD12F6JU20RF, Type: SDRO, Procent: var, Year of issue: 2016, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2020	Serie 12F, Cap.center T	20002
RDDKDKKK	Realkredit Danmark	DK0009279291	Name: RD20S 21, type:SDRO, 4,00%, Year of issue: 2007, Categori: F,An, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2020		20002
RDDKDKKK	Realkredit Danmark	DK0004604782	Name: 1RDG20AP2IT, type: SDRO, 1%, Year of issue: 2016, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004604006	Name: 1RDF20AP2IT, type: SDRO, 1%, Year of issue: 2016, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0981955213	Name: 2RD10UAP25, type: SDRO, 2%, Year of issue: 2013, Categori: F, St, Size: 0,01, EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153683542	Name: 1RD10G20APRF, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10G, Capitalcenter T	20002



RDDKDKKK	Realkredit Danmark	DK0009294761	Name: 1RD10F20APRF, type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0681836184	Name: 2RD10UAP20, type: SDRO, 2%, Year of issue: 2011, Categori: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009286742	Name: 2RD10TAP20, 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	01-04-2020	Serie 10T, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0553700286	Name: 2RD10QLU 22, type:SDRO, 2%, Year of issue: 2010, Categori: F,St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009284101	Name: 2RD10SDK 22, type:SDRO, 2%, Year of issue: 2010, Categori: F,St, Size: 0,01 dkk	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	LU0487866856	Name: 2RD10QLU 20, type:SDRO, 2%, Year of issue: 2010, Categori: F,St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10Q, Capitalcenter S	20002



RDDKDKKK	Realkredit Danmark	DK0009283483	Name: 4RD10SDK 20, type:SDRO, 4%, Year of issue: 2010, Kategori: F,St, Size: 0,01 dkk	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK00046004352	Name: 1RDG20JA2IT, type: SDRO, 1%, Year of issue: 2016, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004603701	Name: 1RDF20JA2IT, type: SDRO, 1%, Year of issue: 2016, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0430093624	Name: 5RD10QLU 20, type:SDRO, 5%, Year of issue: 2009, Kategori: F,St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	LU1153685919	Name: 1RD10G20JARF, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009295735	Name: 1RD10F20JARF, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10F, Capitalcenter T	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	LU0683014756	Name: 2RD10UJA20, type: SDRO, 2%, Year of issue: 2011, Categori: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009287716	Name: 2RD10TJA20, 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	01-01-2020	Serie 10T, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009280976	Name: 4RD10SDK 20, type:SDRO, 4%, Year of issue: 2008, Categori: F,St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009296972	Name: RD15G3OK19RF, type: SDRO, var%, Year of issue: 2014, Categori: V, Ax, Size: 0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2019	Serie 12F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009297947	Name: RD15G50o19RF, type: SDRO, var%, Year of issue: 2015, Categori: V, Ax, Size: 0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2019	Serie 12F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009296899	Name: RD12F6JU19RF, Type: SDRO, var%, Year of issue: 2014, kate- gori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Serie 12F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009299133	Name: RD11F6JU19RF, type:SDRO, var%, Year os issue: 2015, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	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, kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Serie 12F, Capitalcenter 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 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=Variable). 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 Det skal angives, om udstedelsen er optaget til handel og i givet fald på hvilket reguleret marked.

⁶ 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.



RDDKD KKK	Realkredit Danmark		DK0004604519	Name: 1RDG19AP1IT, Type: SDRO, 1%, Year of issue: 2016, Category: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Serie 10G, Capital center T	20002
RDDKD KKK	Realkredit Danmark		DK0004603974	Name: 1RDF19AP1IT, Type: SDRO, 1%, Year of issue: 2016, Category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Serie 10F, Capital center T	20002
RDDKD KKK	Realkredit Danmark		LU1153683039	Nam: 1RD10G19APRF, Type: SDRO, 1%, 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	01-04-2019	Serie 10G, Capital center T	20002
RDDKD KKK	Realkredit Danmark		DK0009294688	Name: 1RD10F19APRF, Type: SDRO, 1%, 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	01-04-2019	Serie 10F, Capital center T	20002
RDDKD KKK	Realkredit Danmark		LU0681836002	Name: 2RD10UAP19, 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	01-04-2019	Serie 10U, Capital center T	20002
RDDKD KKK	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 center T	20002
RDDKD KKK	Realkredit Danmark		LU0487863325	Name: 2RD10QLU 19, 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	01-04-2019	Serie 10Q, Capital center S	20002

FINANSTILSYNET

RDDKDXXX	Realkredit Danmark		DK0009283210	Name: 4RD10SDK 19, Type: SDRO, 4%, 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	01-04-2019	Serie 10S, Capital center S	20002
RDDKDXXX	Realkredit Danmark		DK0004602737	Name: 1RDG19AP2IT, Type: SDRO, 1%, Year of issue: 2016, Category: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Serie 10G, Capital center T	20002
RDDKDXXX	Realkredit Danmark		DK0004602497	Name: 1RDF19AP2IT, type: SDRO, 1%, Year of issue: 2016, Category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Serie 10F, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark		DK0004604279	Name: 1RDG19JA1IT, type: SDRO, 1%, year of issue: 2016, 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, Capital center T	20002
RDDKDXXX	Realkredit Danmark		DK0004603628	Name: 1RDF19JA1IT, type: SDRO, 1%, year of issue: 2016, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2019	Serie 10F, Capital center T	20002
RDDKDXXX	Realkredit Danmark		LU0395696478	Name: 5RD10QLU 19, type: SDRO, 5%, year of issue: 2008, kategori: F, St, Size: 0,01 euro	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2019	Serie 10Q, Capital center S	20002
RDDKDXXX	Realkredit Danmark		DK0009299992	Name: 1RDG19JA2IT, type: SDRO, 1%, year of issue: 2015, 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, Capital center T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark		DK0009299646	Name: 1RDF19JA2IT, type: SDRO, 1%, year of issue: 2015, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2019	Serie 10F, Capital center 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, Capital center T	20002
RDDKDKKK	Realkredit Danmark		DK0009295651	Name: 1RD10F19JARF, type: SDRO, 1%, year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2019	Serie 10F, Capital center T	20002
RDDKDKKK	Realkredit Danmark		LU0683013865	Name: 2RD10UJA19, type: SDRO, 2%, year of issue: 2011, kategori: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2019	Serie 10U, Capital center T	20002
RDDKDKKK	Realkredit Danmark		DK0009287633	Name: 2RD10TJA19, type: SDRO, 2%, year of issue: 2011, kategori: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2019	Serie 10T, Capital center T	20002
RDDKDKKK	Realkredit Danmark		DK0009280117	Name: 4RD10QLU 19, type: SDRO, 4%, year of issue: 2007, 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 10Q, Capital center S	20002
RDDKDKKK	Realkredit Danmark		DK0009280034	Name: 4RD10SLU 19, type: SDRO, 4%, year of issue: 2007, kategori: F,St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2019	Serie 10S, Capital center S	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	01-01-2019	RDDKDKKK	Realkredit Danmark

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark		NO0010759327	Name: RD16G3OK18RF, Type:SDRO, Procent: var , year of issue: 2016, Kategori: V, St, Size: 1 NOK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order		RDDKDKKK	Real-kredit Danmark
RDDKDKKK	Realkredit Danmark		DK0009283137	Name: 4RD10SDK 18, type:SDRO, 4%, year of issue: 2010, Kategori: F,St, Size:0,01 dkk	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2018	Serie 10S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark		LU0487860495	Name: 2RD10QLU 18, type:SDRO, 2%, year of issue: 2010, Kategori: F,St, Size:0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2018	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark		DK0009294332	Name: 1RD10F18APRF, type: SDRO, 1%, year of issue: 2014, Kategori: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	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, Kategori: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2018	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark		LU1153682817	Name: 1RD10G18APRF, 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	01-04-2018	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark		LU1153682908	Name: 1RDG18AP2IT, 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	01-04-2018	Serie 10G, Capitalcenter T	20002



FINANSTILSYNET

RDDKD KKK	Realkredit Danmark		DK0004602307	Name: 1RDF18AP1IT, type: SDRO, 1%, Year of issue: 2016, Kategori: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2018	Serie 10F, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark		DK0004602653	Name: 1RDG18AP1IT, type: SDRO, 1%, Year of issue: 2016, Kategori: F, St, Size:0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2018	Serie 10G, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark		DK0004603032	Name: 1RDG18AP2IT, type: SDRO, 1%, Year of issue: 2016, Kategori: F, St, Size:0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2018	Serie 10G, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark		DK0009296709	Name: RD11F6JU17RF, type:SDRO, var%, Year of issue: 2014, Kategori: V, Ax, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive	01-07-2017	Serie 11F, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark		LU1157395655	Name: RD12G3JU17RF, type:SDRO, var%, Year of issue: 2014, Kategori: V, Ax, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive	01-07-2017	Serie 12G, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark		DK0009294092	Name: 1RD10F17APRF, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10F, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark		DK0009294175	Name: 1RDF17AP1IT, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10F, Capitalcenter T	20002

FINANSTILSYNET

RDDKDXXX	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/S	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10F, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark		DK0009294092	Name: 1RD10F17APRF, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10F, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark		DK0009294175	Name: 1RDF17AP1IT, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10F, Capitalcenter T	20002
RDDKDXXX	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/S	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10F, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark		DK0009283053	Name: 4RD10SDK 17, Type: SDRO, 4%, Year of issue: 2010, Kategori: F,St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive	01-04-2017	Serie 10S, Capitalcenter S	20002
RDDKDXXX	Realkredit Danmark		LU0487857277	Name: 2RD10QLU 17, Type: SDRO, 2%, Year of issue: 2010, Kategori: F,St, Size:0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive	01-04-2017	Serie 10Q, Capitalcenter S	20002
RDDKDXXX	Realkredit Danmark		DK0009282832	Name: 2RD10SDK 15, type: SDRO, 2,00, Year of issue: 2010, Kategori: F,St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2015	Serie 10S Kapital-center S	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark		DK0009286155	Name: 2RD10TAP15, type: SDRO, 2,00, Year of issue: 2011, Kategori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2015	Serie 10T Kapital-center T	20002
RDDKDKKK	Realkredit Danmark		DK0009290694	Name: RD15UFOA 15, type: SDRO, var%, Year of issue: 2013, Kategori: V, Ax, Size:0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2015	Serie 15U Kapital-center T	20002
RDDKDKKK	Realkredit Danmark		DK0009291585	Name: 2RD10TAP15, type: SDRO, 2,00, Year of issue: 2014, Kategori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2015	Serie 10T Kapital-center T	20002
RDDKDKKK	Realkredit Danmark		DK0009293797	Name: 1RDF15AP1IT, type: SDRO, 1,00, Year of issue: 2014, Kategori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2015	Serie 10F Kapital-center T	20002
RDDKDKKK	Realkredit Danmark		LU0487853102	Name: 2RD10QLU 15, type: SDRO, 2,00, Year of issue: 2010, Kategori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2015	Serie 10Q Kapital-center S	20002
RDDKDKKK	Realkredit Danmark		LU0681835376	Name: 2RD10UAP15, type: SDRO, 2,00, Year of issue: 2011, Kategori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2015	Serie 10U Kapital-center T	20002
RDDKDKKK	Realkredit Danmark		LU1049515973	Name: 2RD10UAP15, type: SDRO, 2,00, Year of issue: 2014, Kategori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2015	Serie 10U Kapital-center T	20002

FINANSTILSYNET

RDDKDXXX	Realkredit Danmark		LU1153680282	Name: 1RD10GAP15IT, type: SDRO, 1,00, Year of issue: 2014, Kategori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2015	Serie 10G Kapital-center T	20002
RDDKDXXX	Realkredit Danmark		NO0010667702	Name: RD16U 3F 2015 NOK, type: SDRO, var%, Year of issue: 2012, Kategori: V, St, Size:1 NOK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2015	Serie 16U Kapital-center T	20002
RDDKDXXX	Realkredit Danmark		DK0009276784	Name: 4RD10S15, type: SDRO, 4,00, Year of issue: 2007, Kategori: 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 Kapital-center S	20002
RDDKDXXX	Realkredit Danmark		DK0009277832	Name: 4RD10Q15, type: SDRO, 4,00, Year of issue: 2007, Kategori: 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 Kapital-center S	20002
RDDKDXXX	Realkredit Danmark		DK0009281867	Name: 2RD10SJA15, type: SDRO, 2,00, Year of issue: 2009, Kategori: 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 Kapital-center S	20002
RDDKDXXX	Realkredit Danmark		DK0009287203	Name: 2RD10TJA15, type: SDRO, 2,00, Year of issue: 2011, Kategori: F,St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2015	Serie 10T Kapital-center T	20002
RDDKDXXX	Realkredit Danmark		LU0395672024	Name: 5RD10Q15, type: SDRO, 5,00, Year of issue: 2008, Kategori: 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 Kapital-center S	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark		LU0683010093	Name: 2RD10UJA15, type: SDRO, 2,00, Year of issue: 2011, Kategori: F,St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2015	Serie 10U Kapital-center T	20002
RDDKDKKK	Realkredit Danmark		DK0009284960	Name: 4,00% RD 21S SA 2029 Type:SDRO, 4,00%, Year of issue: 2011, Kategori: F,An, Size:0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2029	Serie 21S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark		DK0009289688	Name: RD15UFOA 14, Type:SDRO, var%, Year of issue: 2012, Kategori: V, Ax, Size:0,01 sek	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive	01-04-2014	Serie 15U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark		LU0681835020	Name: 2RD10UAP14, Type: SDRO, 2%, Year of issue: 2011, Kategori: F, St, Size:0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive	01-04-2014	Serie 10U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark		LU0487851742	Name: 2RD10QLU 14, Type: SDRO, 2%, Year of issue: 2010, Kategori: F,St, Size:0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive	01-04-2014	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark		DK0009286072	Name: 2RD10TAP14, Type: SDRO, 2%, Year of issue: 2011, Kategori: F, St, Size:0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive	01-04-2014	Serie 10T, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark		DK0009282758	Name: 2RD10SDK 14, Type: SDRO, 2%, Year of issue: 2010, Kategori: F,St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive	01-04-2014	Serie 10S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark		LU0683008865	Name: 2RD10UJA14, Type: SDRO, 2%, Year of issue: 2011, Kategori: F, St, Size:0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive	01-01-2014	Serie 10U, Capitalcenter T	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark		LU0395671646	Name: 5RD10QLU 14, Type: SDRO, 5%, Year of issue: 2008, Categori: F,St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive	01-01-2014	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark		DK0009287120	Name: 2RD10TJA14, 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	01-01-2014	Serie 10T, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark		DK0009281784	Name: 2RD10SDK14, 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	01-01-2014	Serie 10S Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark		DK0009277758	Name: 4RD10Q 14, Type: SDRO, 4%, Year of issue: 2007, Categori: 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	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark		DK0009276511	Name: 4RD10S 14, Type: SDRO, 4%, Year of issue: 2007, Categori: 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	Serie 10S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark		LU0774768575	Name: RD12UFOA 13, Type: SDRO, Rente: var%, Year of issue: 2012, Categori: 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, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark		LU0681834999	Name: 2RD10UAP13, type: SDRO, 2%, Year of issue: 2011, Categori: 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, Capitalcenter T	20002

FINANSTILSYNET

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

FINANSTILSYNET

RDDKD KKK	Realkredit Danmark		DK0009281511	Name: 2RD10SDK13, Type: SDRO, 2,00%, Year of issue: 2009, Kategori: F,St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2013	Serie 10S Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark		DK0009277675	Name: 4RD10Q 13, Type: SDRO, 4%, Year of issue: 2007, Kategori: 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	Serie 10Q, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark		DK0009276438	Name: 4RD10S 13, Type: SDRO, 4%, Year of issue: 2007, Kategori: 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	Serie 10S, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark		DK0009282592	Name: 2RD10SDK 12, Type: SDRO, 2%, Year of issue: 2010, Kategori: F,St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2012	Serie 10S, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark		LU0681834569	Name: 2RD10UAP12, Type: SDRO, 2%, Year of issue: 2011, Kategori: 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, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark		LU0487815275	Name: 2RD10QLU 12, Type: SDRO, 2%, Year of issue: 2010, Kategori: F,St, Size:0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2012	Serie 10Q, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark		LU0395699225	Name: RD41Q6ROA 41, Type: SDRO, X,XX%, Year of issue: 2008, Kategori: V,An, Size:0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 41Q, Capitalcenter S	20002

FINANSTILSYNET

RDDKD KKK	Realkredit Danmark		LU0395697872	Name: RD40Q6R 41, Type: SDRO, X,XX%, Year of issue: 2008, Categori: V,An, Size:0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 40Q Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark		DK0009284457	Name: RD15QFOA 12, Type:SDRO, 2,65%, Year of issue: 2011, Categori: V, Ax, Size:0,01 sek	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2012	Serie 15Q, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark		LU0516523395	Name: RD12Q3FOA 11, Type: SDRO, X,XX%, Year of issue: 2010, Categori: V,An, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2011	Serie 12Q, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark		LU0395671133	Name: 5RD10Q 12, 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	01-01-2012	Serie 10Q Kapital-center S	20002
RDDKD KKK	Realkredit Danmark		DK0009277592	Name: 4RD10Q12, Type: SDRO, 4,00, Year of issue: 2007, Categori: F,St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2012	Serie 10Q Kapital-center S	20002
RDDKD KKK	Realkredit Danmark		DK0009276354	Name: 4RD10S 12, Type: SDRO, 4%, Year of issue: 2007, Categori: F,St, Size:0,01 DKK	Optaget til handel på OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-01-2012	Serie 10S, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark		DK0009281438	Name: 2RD10S12, 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	01-01-2012	Serie 10S Kapital-center S	20002

FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	LU0395670911	Name: 5RD10Q 11, Type:SDRO, 5,00, Year of issue: 2008, Categori: V,An, Size:0,01 euro	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2011	Serie 10S Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009282402	Name: 2RD10S 11, Type:SDRO, 2,00, Year of issue: 2010, Categori: V,An, Size:0,01 euro	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2011	Serie 10S Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009281008	Name: RD12S6FOA 10, Type: SDRO, X,XX%, Year of issue: 2008, Categori: V,An, Size:0,01 euro	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2010	Serie 12S Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	LU0487809385	Name: 1RD10QLU 11, Type:SDRO, 1%, Year of issue: 2010, Categori: F,St, Size:0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2011	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009276198	Name: 4RD10S 10, Type:SDRO, 4%, Year of issue: 2007, Categori: F,St, Size:0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2010	Serie 10S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009277329	Name: 4RD10Q 10, Type:SDRO, 4%, Year of issue: 2007, Categori: F,St, Size:0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2010	Serie 10Q, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	LU0395665754	Name: 5RD10Q 10, Type:SDRO, 5%, Year of issue: 2008, Categori: F,St, Size:0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2010	Serie 10Q, Capitalcenter S	20002

FINANSTILSYNET

RDDKDXXX	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	Serie 10S Kapitalcenter S	20002
RDDKDXXX	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	Serie 10S Kapitalcenter S	20002
RDDKDXXX	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 the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-07-2010	Serie 10Q, Kapitalcenter S	20002
RDDKDXXX	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 the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2011	Serie 10S, Kapitalcenter S	20002
RDDKDXXX	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 the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2011	Serie 10Q, Kapitalcenter S	20002
NDEADXXX	Nordea Kredit Realkredit-aktieselskab	DK0002050525	Name: NDACIBOR6OA24RF Type: SDRO Year of issue: 2021 Category: V, Ax, Size: 0,01 DKK	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip kap. 3 i bekendtgørelsen	01-07-2024	Kapitalcenter 2	20009
NDEADXXX	Nordea Kredit Realkredit-aktieselskab	DK0002050608	Name: NDACIBOR6GOA24RF Type: SDRO Year of issue: 2021 Category: V, Ax, Size: 0,01 DKK	Optaget til handel på NASDAQ Copenhagen	Specifikt balanceprincip kap. 3 i bekendtgørelsen	01-07-2024	Kapitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002055672	Name: 1NDASDROAP24IT1Y Type: SDRO, 1% Year of issue: 2022 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002052141	Name: 1NDASDROAP24IT2Y Type: SDRO, 1% Year of issue: 2021 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002042779	Name: 1NDASDROAP24RF Type: SDRO, 1% Year of issue: 2018 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002055409	Name: 1NDAsEUAP24IT1Y Type: SDRO, 1% Year of issue: 2022 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002049949	Name: 1NDAsEUAP24RF Type: SDRO, 1% Year of issue: 2021 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2024	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002042183	Name: 1NDASDROJA24RF Type: SDRO, 1% Year of issue: 2018 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002029321	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01/01-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203505-4	Name: 2NDASDROJA24RF Type: SDRO, 2% Year of issue: 2015 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002043314	Name: 1NDAsEUJA24RF Type: SDRO, 1% Year of issue: 2018 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002055326	Name: 1NDAsEUJA24IT1Y Type: SDRO, 1% Year of issue: 2022 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2024	Kapitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002051762	Name: 1NDAsEUJA24IT2Y Type: SDRO, 1% Year of issue: 2021 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002048974	Name: NDAEURIBOR3 OA24 Type: SDRO Year of issue: 2020 Category: V, Ax, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002055169	Name: 1NDASDROJA24IT1Y Type: SDRO, 1% Year of issue: 2022 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002051333	Name: 1NDASDROJA24IT2Y Type: SDRO, 1% Year of issue: 2021 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002041029	Name: 1NDASDROOK23RF Type: SDRO, 1% Year of issue: 2018 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2023	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002042423	Name: 1NDAsEUJA21IT2Y Type: SDRO, 1% Year of issue: 2018 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002045442	Name: 1NDASDROJA23RF Type: SDRO, 1% Year of issue: 2019 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002040807	Name: 1NDAsEUAP21RF Type: SDRO, 1% Year of issue: 2018 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002049519	Name: 1NDASDROOK23IT2Y Type: SDRO, 1% Year of issue: 2021 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002052224	Name: 1NDAsEUOK23IT2Y Type: SDRO, 1% Year of issue: 2021 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2023	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002052653	Name: 1NDASDROOK23IT1Y Type: SDRO, 1% Year of issue: 2021 Category: F, ST, Siz: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002052810	Name: 1NDAsEUOK23IT1Y Type: SDRO, 1% Year of issue:2021 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002021930	Name: Nordea OA30 Type: SDRO 7% Year of issue: 2008 Category: F, Ax, Size: 0,01 kr.	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2041	Kapitalcenter 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 on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002051846	Name: 1NDAsEUAP23IT1Y Type: SDRO, 1% Year of issue: 2021 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2023	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002056217	Name: 6,0NDASDRO53, Type: SDRO, 6,0% Year of issue: 2022 Category: F, AN, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2053	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002056480	Name: 6,0NDASDROOA53, Type: SDRO, 6,0% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2053	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002056563	Name: 7,0NDASDROOA53, Type: SDRO, 7,0% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2053	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002054865	Name: 3,5NDASDRO53, Type: SDRO, 3,5% Year of issue: 2022 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2053	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002054352	Name: 2,5NDASDRO43, Type: SDRO, 2,5% Year of issue: 2022 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2043	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002053974	Name: 3,5NDASDROOA30 53, Type: SDRO, 3,5% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2053	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002051689	Name: 1NDAsEUJA23IT1Y Type: SDRO, 1% Year of issue: 2021 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002052067	Name: 1NDASDROAP23IT1Y Type: SDRO, 1% Year of issue: 2021 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002051259	Name: 1NDASDROJA23IT1Y Type: SDRO, 1% Year of issue: 2021 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002049436	Name: 1NDASDROOK22IT1Y Type: SDRO, 1% Year of issue: 2021 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2022	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002049782	Name: 1NDAsEUOK22IT1Y Type: SDRO, 1% Year of issue: 2021 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002049865	Name: 1NDAsEUAP23IT2Y Type: SDRO, 1% Year of issue: 2021 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002048891	Name: 1NDAsEUOK22IT2Y Type: SDRO, 1% Year of issue: 2020 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002048461	Name: 1NDAsEUJA23IT2Y Type: SDRO, 1% Year of issue: 2020 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002048388	Name: 1NDAsEUJA22IT1Y Type: SDRO, 1% Year of issue: 2020 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2022	Kapitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002048545	Name: 1NDAsEUAP22IT1Y Type: SDRO, 1% Year of issue: 2020 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002047570	Name: 1NDASDROJA23IT2Y Type: SDRO, 1% Year of issue: 2020 Categori: F, St, Size:0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002047497	Name: 1NDASDROJA22IT1Y Type: SDRO, 1% Year of issue: 2020 Categori: F, St, Size:0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000204811	Name: 1NDASDROAP23IT2Y Type: SDRO, 1% Year of issue: 2020 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002048032	Name: 1NDASDROAP22IT1Y Type: SDRO, 1% Year of issue: 2020 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2022	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002047067	Name: 1NDAsEUOK21IT1Y Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002027119	Name: NordeaINKapr Type: SDRO, 2%, Year of issue: 2011, Categori: F, St, Size:0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01/04-2017	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002046846	Name: 1NDASDROOK21IT1Y Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002046929	Name: 1NDASDROOK22IT2Y Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002045525	Name: 1NDAsEUJA21IT1Y Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2021	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002045368	Name: 1NDASDROJA22IT2Y Type: SDRO, 1% Year of issue: 2019 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002045285	Name: 1NDASDROJA21IT1Y Type: SDRO, 1% Year of issue: 2019 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002046093	Name: 1NDAsEUAP21IT1Y Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002045954	Name: 1NDASDROAP22IT2Y Type: SDRO, 1% Year of issue: 2019 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002045871	Name: 1NDASDROAP21IT1Y Type: SDRO, 1% Year of issue: 2019 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2021	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002045608	Name: 1NDAsEUJA22IT2Y Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002044049	Name: 1NDAsEUOK20IT1Y Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size:: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002044478	Name: NDACIBOR6OA23RF Type: SDRO Year of issue: 2019 Category: V, A x, Size:0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-07-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002043587	Name: 1NDAsEUAP21IT2Y Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size:0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002043827	Name: 1NDASDROOK20IT1Y Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2020	Kapitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002043660	Name: 1NDAsEUAP22RF Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size:0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002043900	Name: 1NDASDROOK21IT2Y Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002041961	Name: 1NDASDROJA22RF Type: SDRO, 1% Year of issue: 2018 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002041888	Name: 1NDASDROJA21IT2Y Type: SDRO, 1% Year of issue: 2018 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002041615	Name: 1NDASDROJA20IT1Y Type: SDRO, 1% Year of issue: 2018 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2020	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002043157	Name: 1NDAsEUOK21RF Type: SDRO, 1% Year of issue: 2018 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002043074	Name: 1NDAsEUOK20IT2Y Type: SDRO, 1% Year of issue: 2018 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002042852	Name: 1NDAsEUAP20IT1Y Type: SDRO, 1% Year of issue: 2018 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002042696	Name: 1NDASDROAP21IT2Y Type: SDRO, 1% Year of issue: 2018 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002042506	Name: 1NDASDROAP20IT1Y Type: SDRO, 1% Year of issue: 2018 Categori: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2020	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002042340	Name: 1NDAsEUJA20IT1Y Type: SDRO, 1% Year of issue: 2018 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002041292	Name: 1NDASDROOK20IT2Y Type: SDRO, 1% Year of issue: 2018 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000204099-7	Name: 2,5NDASDRO50, Type: SDRO, 2,5% Year of issue: 2018 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2050	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002041102	Name: 1NDASDROOK19IT1Y Type: SDRO, 1% Year of issue: 2018 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203998-1	Name: 1NDASDROAP23RF Type: SDRO, 1% Year of issue: 2017 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2023	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203971-8	Name: 1NDASDROAP20IT2Y Type: SDRO, 1% Year of issue: 2017 Category: F, St, Size:0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203955-1	Name: 1NDAsEUJA20IT2Y Type: SDRO, 1% Year of issue: 2017 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203920-5	Name: 1NDASDROJA20IT2Y Type: SDRO, 1% Year of issue: 2017 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203599-7	Name: 1NDAsEUOK19RF Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002038314	Name: 1NDASDROOK19IT2Y Type: SDRO, 1% Year of issue: 2017 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2019	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002038157	Name: 1NDASDROOK22RF Type: SDRO, 1% Year of issue: 2017 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203629-2	Name: 1NDASDROOK21RF Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203777-9	Name: 1NDAsEUAP20RF Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203564-1	Name: 1NDASDROAP21RF Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203696-1	Name: 1NDASDROAP22RF Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2022	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203556-7	Name: 1NDAsEUJA21RF Type: SDRO, 1% Year of issue:2015 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203440-4	Name: 2NDASDROAP21RF Type: SDRO, 2% Year of issue:2015 Category: F, St, Size:0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203483-4	Name: 2NDASDROJA22RF Type: SDRO, 2% Year of issue: 2015 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203491-7	Name: 2NDASDROJA23RF Type: SDRO, 2% Year of issue: 2015 Category: F, St, Size:0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203394-3	Name: 2NDASDROJA21RF Type: SDRO, 2% Year of issue:2015 Category: F, St, Size:0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2021	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203238-2	Name: 2NDAsAP20RF Type: SDRO, 2% Year of issue:2014 Category: F, ST, Size:0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2020	Kapitalcenter 2	20009
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 OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203211-9	Name: 2NDAsOK20RF Type: SDRO, 2% Year of issue:2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203173-1	Name: 2NDAsOK19RF Type: SDRO, 2% Year of issue: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112090703-2	Name: 2NDASDROEUJA20RF Type: SDRO, 2% Year of issue: 2014 Category: F, ST, Size:0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2020	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002028869	Name: NordeaINKjan 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	01/01-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002028943	Name: NordeaINKjan 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	01/01-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002029404	Name: NordeaINKjan Type: SDRO, 2%, Year of issue:2013, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01/01-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002029750	Name: 2NDASDROOK19 Type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size:0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01/10-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002027382	Name: NordeaINKjan Type: SDRO, 3%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01/01-2022	Kapitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002025253	Name: NordeaINKjan Type: SDRO, 3%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01/01-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002022664	Name: : Nordea INK, Type: SDRO, 4%, Year of issue: 2009, Category: F, St, Size: DKK 0,01	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002025410	Name: NordeaINKjan Type: SDRO, 4%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01/01-2021	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002026061	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2011, Category: F, Size: 0,01 kr.	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2024	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU0462807685	Name: NordeaEURink Type: SDRO, 4%, Year of issue: 2009, Category: F, St, Size:0,01 euro	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01/01-2020	Kapitalcenter 2	20009



NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002040724	Name: 1NDAsEUAP20IT2Y Type: SDRO, 1% Year of issue: 2018 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-04-2020	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002028356	Name: NordeaINKapr 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	01/04-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002029677	Name: 2NDASDROAP19 Type: SDRO, 2%, Year of issue:2013, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01/04-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU1054066730	Name: 2NDAEUOK17 Type: SDRO, 2%, Year of issue:2014, Category: F, St, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01/10-2017	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112089560-9	Name: 2NDASDROEUJA19RF Type: SDRO, 2% Year of issue: 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2019	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112088024-7	Name: 2NDASDROEUJA17IT Type: SDRO, 2% Year of issue:2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2017	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203262-2	Name: NDACIBOR6OA18RF Type: SDRO Year of issue: 2014 Category:V, Ax, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-07-2018	Kapitalcenter 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 OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112089535-1	Name: 2NDASDROEUJA18RF Type: SDRO, 2% Year of issue: 2014 Category: F, ST, Size:0,01 EUR	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-01-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203130-1	Name: 2NDAsOK17IT2Y Type: SDRO, 2% Year of issue: 2014 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	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203246-5	Name: 2NDAsOK17RF Type: SDRO, 2% Year of issue:2014 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	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203122-8	Name: 2NDAsOK18RF Type: SDRO, 2% Year of issue:2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-10-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203254-9	Name: : NDACITA6OA18RF Type: SDRO Year of issue: 2014 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX the Nordic stock exchange Copenhagen.	Specified balance principle, chapter 3, executive order	01-07-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002041375	Name: 1NDAsEUOK19IT1Y Type: SDRO, 1% Year of issue: 2019 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002041458	Name: NDACITA6OA23RF Type: SDRO Year of issue: 2018 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2023	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000204048-4	Name: 1NDAsEUJA22RF Type: SDRO, 1% Year of issue: 2017 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000204021-1	Name: 1NDAsEUJA23RF Type: SDRO, 1% Year of issue:2017 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002028273	Name: Nordea ann, Type: SDRO, 2% Year of issue: 2012 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002033190	Name: 1,5NDASDRO47, Type: SDRO, 1,5% Year of issue:2015 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002025766	Name: Nordea ann, Type: SDRO, 5% Year of issue: 2011 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002025840	Name: Nordea OA10, Type: SDRO, 5% Year of issue: 2011 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002026574	Name: NordeaINKjan Type: SDRO, 4%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2022	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002022318	Name: Nordea ann Type: SDRO 5%, 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	01/01-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002021856	Name: Nordea INK Type: SDRO 5%, 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	01/01-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002018209	Name: NordeaINKjan Type: SDRO, 4%, Year of issue:2007, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002018399	Name: NordeaINKjan Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002019876	Name: Nordea ann. Type: SDRO, 4%, Year of issue:2007, Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002019959	Name: Nordea ann, Type: SDRO, 4%, Year of issue:2007, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002038074	Name: 1NDAsEUOK18IT1Y Type: SDRO, 1% Year of issue: 2017 Category: F, ST, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203963-5	Name: 1NDASDROAP19IT1Y Type: SDRO, 1% Year of issue: 2017 Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000204005-4	Name: 1NDAsEUAP19IT1Y Type: SDRO, 1% Year of issue:2017 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203572-4	Name: 1NDAsEUOK17IT1Y Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203610-2	Name: 1NDASDROOK18IT2Y Type: SDRO, 1% Year of issue:2016 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203602-9	Name: 1NDASDROOK17IT1Y Type: SDRO, 1% Year of issue:2016 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002038231	Name: 1NDASDROOK18IT1Y Type: SDRO, 1% Year of issue: 2017 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2018	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203580-7	Name: 1NDAsEUOK18IT2Y Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203726-6	Name: 1NDASDROJA19IT2Y Type: SDRO, 1% Year of issue: 2016 Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203661-5	Name: 1NDASDROJA18IT1Y Type: SDRO, 1% Year of issue: 2016 Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203718-3	Name: 1NDASDROAP19IT2Y Type: SDRO, 1% Year of issue: 2016 Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203750-6	Name: 1NDAsEUAP19IT2Y Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203793-6	Name: 1NDAsEUAP18IT1Y Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203785-2	Name: 1NDAsEUJA19IT2Y Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203769-6	Name: 1NDAsEUJA18IT1Y Type: SDRO, 1% Year of issue: 2016 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203548-4	Name: 1NDAsEUJA18IT2Y Type: SDRO, 1% Year of issue: 2015 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203475-0	Name: 1NDAsEUAP19RF Type: SDRO, 1% Year of issue: 2015 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203467-7	Name: 1NDAsEUAP18IT2Y Type: SDRO, 1% Year of issue: 2015 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203688-8	Name: 1NDASDROAP18IT1Y Type: SDRO, 1% Year of issue: 2016 Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203645-8	Name: NDACITA6OA19RF Type: SDRO Year of issue: 2016 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203637-5	Name: NDACIBOR619RF Type: SDRO Year of issue: 2016 Category: V, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203653-2	Name: NDACIBOR6OA19RF Type: SDRO Year of issue: 2016 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002027622	Name: Nordea C6 OA Type: SDRO Year of issue: 2012 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2015	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203386-9	Name: 2NDASDROJA19RF Type: SDRO, 2% Year of issue: 2015 Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203408-1	Name: 2NDASDROJA18IT2Y Type: SDRO, 2% Year of issue: 2015 Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203416-4	Name: 2NDASDROJA17IT1Y Type: SDRO, 2% Year of issue: 2015 Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203432-1	Name: 2NDASDROAP18IT2Y Type: SDRO, 2% Year of issue: 2015 Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203424-8	Name: 2NDASDROAP17IT1Y Type: SDRO, 2% Year of issue: 2015 Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112999299-3	Name: 1NDAsEUAP17IT2Y Type: SDRO, 1% 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	01-04-2017	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112999302-5	Name: 1NDAsEUAP18RF Type: SDRO, 1% 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	01-04-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203181-4	Name: 2NDAsAP18RF 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	01-04-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203335-6	Name: NDACITA6_NYOA18RF Type: SDRO Year of issue: 2015 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	Kapitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203343-0	Name: NDACIBOR6_NYOA18RF Type: SDRO Year of issue: 2015 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203203-6	Name: 2NDAsAP19RF 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	01-04-2019	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203114-5	Name: 2NDAsOK16IT1Y 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	01-10-2016	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203157-4	Name: 2NDAsOK16IT2Y 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	01-10-2016	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112999418-9	Name: 1NDAsEUOK17IT2Y Type: SDRO, 1% 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	01-10-2017	Kapitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112999400-7	Name: 1NDAsEUOK17RF Type: SDRO, 1% 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	01-10-2017	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112999426-2	Name: 1NDAsEUOK18RF Type: SDRO, 1% 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.	01-10-2018	Kapitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000204013-8	Name: NDAEURIBOR3 OA21 Type: SDRO Year of issue: 2017 Categori: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order.	01-01-2021	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002043231	Name: NDAEURIBOR3 OA22 Type: SDRO Year of issue: 2018 Categori: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002046689	Name: NDACIBOR6GOA22RF Type: SDRO Year of issue: 2019 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2022	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002041532	Name: NDACIBOR6OA22RF Type: SDRO Year of issue: 2018 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2022	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203858-7	Name: NDACIBOR6OA21RF Type: SDRO Year of issue: 2017 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2021	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002026814	Name: Nordea 5CFO10 Type: SDRO Year of issue: 2011 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2021	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002044395	Name: NDACITA6OA22RF Type: SDRO Year of issue: 2019 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2022	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002026731	Name: Nordea 5CF Type: SDRO Year of issue: 2011 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2021	Capitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002027622	Name: Nordea C6 OA Type: SDRO Year of issue: 2012 Categori: V, Ax, 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
----------	---------------------------------------	--------------	---	--	---	------------	-------------------	-------

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002025840	Name: Nordea OA10, Type: SDRO, 5% Year of issue: 2011 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002025766	Name: Nordea ann, Type: SDRO, 5% Year of issue: 2011 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002033190	Name: 1,5NDASDRO47, Type: SDRO, 1,5% Year of issue: 2015 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002028273	Name: Nordea ann, Type: SDRO, 2% Year of issue: 2012 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002019959	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002019876	Name: Nordea ann. Type: SDRO, 4%, Year of issue: 2007, Categori: F, ST, Size: 0,01 EUR	Admitted to trading and official note.	Specified balance principle, chapter 3, executive order	01-01-2018	Capitalcenter 2	20009



NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002018399	Name: NordeaINKjan Type: SDRO, 4%, 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	01/01-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002018209	Name: NordeaINKjan Type: SDRO, 4%, 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	01-01-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002021856	Name: Nordea INK Type: SDRO 5%, Year of issue: 2008, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002022318	Name: Nordea ann Type: SDRO 5%, Year of issue: 2008, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002026574	Name: NordeaINKjan Type: SDRO, 4%, 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	01/01-2022	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU0462807685	Name: NordeaEURink Type: SDRO, 4%, Year of issue: 2009, Categori: F, St, Size: 0,01 euro	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2020	Capitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002027119	Name: NordeaINKapr 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	01/04-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002029164	Name: NordeaINKokt Type: SDRO, 2%, Year of issue: 2013, Categori: F, St, 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	DK0002028869	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002028356	Name: NordeaINKapr Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002022904	Name: NordeaINKjan Type: SDRO, 2%, 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	01/01-2013	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002029677	Name: 2NDASDROAP19 Type: SDRO, 2%, Year of issue: 2013, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2019	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU1054066730	Name: 2NDAEUOK17 Type: SDRO, 2%, Year of issue: 2014, Categori: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112089560-9	Name: 2NDASDROEUJA19RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112088024-7	Name: 2NDASDROEUJA17IT Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203262-2	Name: NDACIBOR6OA18RF Type: SDRO Year of issue: 2014 Categori: V, Ax, 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	LU111020531-4	Name: NDAEURIBOR3 OA19 Type: SDRO Year of issue: 2014 Categori: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112089535-1	Name: 2NDASDROEUJA18RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Capitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203130-1	Name: 2NDAsOK17IT2Y Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203246-5	Name: 2NDAsOK17RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203122-8	Name: 2NDAsOK18RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, 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	DK000203254-9	Name: NDACITA6OA18RF Type: SDRO Year of issue: 2014 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112999426-2	Name: 1NDAsEUOK18RF Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	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	LU112999400-7	Name: 1NDAsEUOK17RF Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112999418-9	Name: 1NDAsEUOK17IT2Y Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203157-4	Name: 2NDAsOK16IT2Y Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	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	DK000203114-5	Name: 2NDAsOK16IT1Y Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	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	DK000203203-6	Name: 2NDAsAP19RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203343-0	Name: NDACIBOR6_NYOA18RF Type: SDRO Year of issue: 2015 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203335-6	Name: NDACITA6_NYOA18RF Type: SDRO Year of issue: 2015 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203181-4	Name: 2NDAsAP18RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112999302-5	Name: 1NDAsEUAP18RF Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU112999299-3	Name: 1NDAsEUAP17IT2Y Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203424-8	Name: 2NDASDROAP17IT1Y Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203432-1	Name: 2NDASDROAP18IT2Y Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203416-4	Name: 2NDASDROJA17IT1Y Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002027622	Name: Nordea C6 OA Type: SDRO Year of issue: 2012 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2015	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203653-2	Name: NDACIBOR6OA19RF Type: SDRO Year of issue: 2016 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203637-5	Name: NDACIBOR619RF Type: SDRO Year of issue: 2016 Categori: V, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203645-8	Name: NDACITA6OA19RF Type: SDRO Year of issue: 2016 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203688-8	Name: 1NDASDROAP18IT1Y Type: SDRO, 1% Year of issue: 2016 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203467-7	Name: 1NDAsEUAP18IT2Y Type: SDRO, 1% Year of issue: 2015 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capitalcenter 2	20009



NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203475-0	Name: 1NDAsEUAP19RF Type: SDRO, 1% Year of issue: 2015 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203548-4	Name: 1NDAsEUJA18IT2Y Type: SDRO, 1% Year of issue: 2015 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203769-6	Name: 1NDAsEUJA18IT1Y Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203785-2	Name: 1NDAsEUJA19IT2Y Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203793-6	Name: 1NDAsEUAP18IT1Y Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203750-6	Name: 1NDAsEUAP19IT2Y Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203718-3	Name: 1NDASDROAP19IT2Y Type: SDRO, 1% Year of issue: 2016 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203661-5	Name: 1NDASDROJA18IT1Y Type: SDRO, 1% Year of issue: 2016 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203726-6	Name: 1NDASDROJA19IT2Y Type: SDRO, 1% Year of issue: 2016 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002038231	Name: 1NDASDROOK18IT1Y Type: SDRO, 1% Year of issue: 2017 Categori: F, ST, 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	DK000203602-9	Name: 1NDASDROOK17IT1Y Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203572-4	Name: 1NDAsEUOK17IT1Y Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000204005-4	Name: 1NDAsEUAP19IT1Y Type: SDRO, 1% Year of issue: 2017 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK000203963-5	Name: 1NDASDROAP19IT1Y Type: SDRO, 1% Year of issue: 2017 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Capitalcenter 2	20009
NDEADKKK	Nordea Kre- dit Realkre- dit-aktiesel- skab	DK000203459-4	Name: 1NDAsEUAP17IT1Y Type: SDRO, 1% Year of issue: 2015 Categori: F, ST, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kre- dit Realkre- dit-aktiesel- skab	DK000203521-1	Name: 1NDAsEUJA17IT1Y Type: SDRO, 1% Year of issue: 2015 Categori: F, ST, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kre- dit Realkre- dit-aktiesel- skab	DK000203416-4	Name: 2NDASDROJA17IT1Y Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kre- dit Realkre- dit-aktiesel- skab	DK000203327-3	Name: NDACIBOR60A17IL Type: SDRO Year of issue: 2015 Categori: V, Ax, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2017	Capitalcenter 2	20009



NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999221-7	Name: 1NDAsEUAP16IT1Y Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2016	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203165-7	Name: 2NDAsAP17IT2Y Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203149-1	Name: 2NDAsAP16IT1Y Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2016	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999370-2	Name: 1NDAsEUOK16IT2Y Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, 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	LU112999353-8	Name: 1NDAsEUOK16IT1Y Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, 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	LU1048651860	Name: 1NDAEUJA16IT Type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2016	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002030097	Name: 2NDAJAN16IT Type: SDRO, 2%, Year of issue: 2014, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2016	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU1048178153	Name: 1NDAEUAP15IT Type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2015	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0986997673	Name: 2NDAEUJAN 16 Type: SDRO, 2%, Year of issue: 2013, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2016	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000202959-4	Name: NDA CITA6 OA 16 Type: SDRO Year of issue: 2013 Categori: V, Ax, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2016	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029248	Name: Nordea C6 OA Type: SDRO Year of issue: 2013 Categori: V, Ax, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2016	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0891032749	Name: NordeaEURokt Type: SDRO, 2%, Year of issue: 2013, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2016	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0840818172	Name: NordeaEURapr Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2016	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028786	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028513	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2016	Capitalcenter 2	2009



NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0740813802	Name: NordeaEURokt Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2015	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU1048178237	Name: 1NDAEUOK15IT Type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2015	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002018126	Name: Nordea ann, Type: SDRO, 4%, 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	01-01-2017	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019793	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203459-4	Name: 1NDAsEUAP17IT1Y Type: SDRO, 1% Year of issue: 2015 Categori: F, ST, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203521-1	Name: 1NDAsEUJA17IT1Y Type: SDRO, 1% Year of issue: 2015 Categori: F, ST, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capitalcenter 2	2009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203416-4	Name: 2NDASDROJA17IT1Y Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203327-3	Name: NDACIBOR6OA17IL Type: SDRO Year of issue: 2015 Categori: V, Ax, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999221-7	Name: 1NDAsEUAP16IT1Y Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2016	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203165-7	Name: 2NDAsAP17IT2Y Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203149-1	Name: 2NDAsAP16IT1Y Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2016	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999370-2	Name: 1NDAsEUOK16IT2Y Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2016	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999353-8	Name: 1NDAsEUOK16IT1Y Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, 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	LU1048651860	Name: 1NDAEUJA16IT Type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2016	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002030097	Name: 2NDAJAN16IT Type: SDRO, 2%, Year of issue: 2014, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2016	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU1048178153	Name: 1NDAEUAP15IT Type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2015	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0986997673	Name: 2NDAEUJAN 16 Type: SDRO, 2%, Year of issue: 2013, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2016	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000202959-4	Name: NDA CITA6 OA 16 Type: SDRO Year of issue: 2013 Categori: V, Ax, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2016	Capitalcenter 2	20009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029248	Name: Nordea C6 OA Type: SDRO Year of issue: 2013 Categori: V, Ax, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2016	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0891032749	Name: NordeaEURokt Type: SDRO, 2%, Year of issue: 2013, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2016	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0840818172	Name: NordeaEURapr Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2016	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028786	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002024603	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2015	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029834	Name: 2NDAOK15IT Type: SDRO, 2%, Year of issue: 2014, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2015	Capitalcenter 2	2009



NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU1048178153	Name: 1NDAEUAP15IT Type: SDRO, 1%, Year of issue: 2014, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2015	Capitalcenter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0685185471	Name: NordeaEURapr 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	01/04-2015	Capitalcenter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029917	Name: 2NDAAP15IT Type: SDRO, 2%, Year of issue: 2014, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2015	Capitalcenter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002024017	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2015	Capitalcenter 2



NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0622424777	Name: NordeaEUrokt Type: SDRO, 2%, Year of issue: 2011, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2014	Capitalcenter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002024520	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2014	Capitalcenter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017904	Name: NordeaINKjan Type: SDRO, 4%, 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	Capitalcenter 2
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023126	Name: Nordea INK Type: SDRO, 2%, 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	Capitalcenter 2

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019520	Name: NordeaEURjan Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2015	Capitalcenter 2	
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0967046235	Name: NordeaEURjan Type: SDRO, 1%, Year of issue: 2013, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2015	Capitalcenter 2	
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0554776806	Name: NordeaEURapr Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2014	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023639	Name: Nordea INK Type: SDRO, 3%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2013	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021690	Name: Nordea ann, Type: SDRO, Year of issue: 2007, Categori:V, Ax, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2012	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002025683	Name: Nordea C6 OA Type: SDRO Year of issue: 2011 Categori: V, Ax, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2013	Capitalcenter 2	2009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002019447	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2014	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU0514466159	Name: NordeaEURjan Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2014	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002017821	Name: Nordea ann, Type: SDRO, 4%, 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	01-01-2014	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002023043	Name: Nordea INK Type: SDRO, 2%, 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	01/01-2014	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU0503887860	Name: NordeaEURapr Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2013	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002024447	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2013	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU0483827894	Name: NordeaEURapr Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2013	Capitalcenter 2	2009



NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023985	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2014	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023712	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2013	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019363	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 EUR.	Optaget til handel og officiel notering.	Specified balance principle, chapter 3, executive order	01-01-2013	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0462807412	Name: NordeaEURink Type: SDRO, 2%, Year of issue: 2009, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2013	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017748	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK	Optaget til handel og officiel notering.	Specified balance principle, chapter 3, executive order	01-01-2013	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002022904	Name: Nordea INK Type: SDRO, 2%, 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	01/01-2013	Capitalcenter 2	2009

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU0462807255	Name: NordeaEURink Type: SDRO, 2%, Year of issue: 2009, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2012	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002022821	Name: Nordea INK Type: SDRO, 2%, 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	01/01-2012	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002019280	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01EUR.	Optaget til han- del og officiel notering.	Specified balance principle, chapter 3, executive order	01-01-2012	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002017664	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK	Optaget til han- del og officiel notering.	Specified balance principle, chapter 3, executive order	01-01-2012	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	LU0503888082	Name: NordeaEURokt Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2012	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002024363	Name: NordeaINKokt Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2012	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit- aktieselskab	DK0002023555	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2012	Capitalcenter 2	2009

FINANSTILSYNET

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

FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0415288421	Name: NordeaEURink Type: SDRO, 4%, Year of issue: 2009, Categori: F, St, Size:0,01 euro	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order	01-01-2011	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0400302047	Name: Nordea INK Type: SDRO, 5%, Year of issue: 2008, Categori: F, St, Size:0,01 euro	Optaget til handel på OMX den Nordiske Børs København.	Specified balance principle, chapter 2, executive order	01-01-2010	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017318	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK.	Admitted to trading and official registration	Specified balance principle, chapter 2, executive order	01-01-2010	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017581	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK.	Admitted to trading and official registration	Specified balance principle, chapter 2, executive order	01-01-2011	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002017235	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK.	Admitted to trading and official registration	Specified balance principle, chapter 2, executive order	01-01-2009	Capitalcenter 2	2009
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 2, executive order	01-01-2009	Capitalcenter 2	2009
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 2, executive order	01-01-2010	Capitalcenter 2	2009

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 registration	Specified balance principle, chapter 2, executive order	01-01-2011	Capitalcenter 2	20009
NYKRDKKK	Nykredit Realkredit A/S	DK0009770042	Name: 5NYKEA26 Type:SDO Rente:5% Year of issue:2007 Kategori:F,An Size: 0.01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01-07-2024	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009531139	Name: F6NYK32Hju24 Type:SDO Rente:3,8355% Year of issue:2020 Kategori:V,An Size: 0.01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01-07-2024	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009533697	Name: F6NYK32Hj24 Type:SDO Rente:3,7544% Year of issue:2021 Kategori:V,An Size: 0.01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01-07-2024	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009521841	Name: 1NYK13Hju24DKKR Type:SDO Rente:1% Year of issue:2019 Kategori:F,St Size: 0.01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01-07-2024	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009767923	Name: 4NYKEBja18nc, Type: SDO, Procent: 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009768061	Name: 4NYKEBja19nc, Type: SDO, Procent: 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769119	Name: 4NYKEB18ncEU, Type: SDO, Procent: 4%, Year of issue 2007, Category: F, St Size: 0.01 EUR.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769382	Name: 4NYKEB19ncEU, Type: SDO, Procent: 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009770398	Name: F6NYKEH19 Type: SDO, Procent: 5%, Year of issue: 2007 Category: V., Ax. Size: 0,01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009770554	Name: 3NYKEH19EUR Type: SDO, Procent: 5%, Year of issue: 2007 Category: V., Ax. Size: 0,01 EUR.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771016	Name: 5CF6NYKEA18 Type: SDO, Procent: 5% (loft) Year of issue: 2007 Category: V. (loft), Ax. Size: 0,01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771446	Name: CF6NYKEDA18 Type: SDO, Procent: 5% (loft) Year of issue: 2007 Category: V. (loft), Ax. Size: 0,01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771602	Name: 6CF3NYKEH18 Type: SDO, Procent: 6% (loft) Year of issue: 2007 Category: V. (loft), Ax. Size: 0,01 EUR.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009773228	Name: 4NYKEBja20nc Type: SDO, Procent: 4% Year of issue: 2009 Category: F, St Size: 0,01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Kapitalcenter E	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009778458	Name: 4NYKEBja21nc Type: SDO Procent: 4% Year of issue: 2010 Category: F, St Size: 0,01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2021	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009778888	Name: 5CF6NYKEA21 Type: SDO, Procent: 1,15% Year of issue: 2010 Category: V, An Size: 0,01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2021	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009778961	Name: 5CF6NYKEDA21 Type: SDO, Procent: 1,15% Year of issue: 2010 Category: V, An Size: 0,01 DKK	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2021	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009782211	Name: 5NYKE A44 Type: SDO, Procent: 5% Year of issue: 2011 Category: F, An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009782484	Name: 5NYKE DA44 Type: SDO, Procent: 5% Year of issue: 2011 Category: F, An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783888	Name: 4.00% 12H B ja nc 22 NK Type: SDO, Procent:4% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783292	Name: 2.00% 12H B ja nc 17 NK Type: SDO, Procent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2017	Kapitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009783458	Name: 4.00% 12H B ja nc 19 NK Type: SDO, Procent:4% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783615	Name: 4.00% 12H B ja nc 21 NK Type: SDO, Procent:4% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2021	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783532	Name: 4.00% 12H B ja nc 20 NK Type: SDO, Procent:4% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783375	Name: 4.00% 12H B ja nc 18 NK Type: SDO, Procent:4% Year of issue:2011 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009785743	Name: VAR 21H550CF6DA 22 NK Type: SDO, Procent:2,517% Year of issue:2011 Category:V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009785669	Name: VAR 21H550CF6A 22 NK Type: SDO, Procent:2,517% Year of issue:2011 Category:V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2022	Kapitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009786550	Name: 2.00% 12HBapnc 17 NK Type: SDO, Procent:2.00% Year of issue:2011 Category:F,St Size: 0,01	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009787012	Name: 4.50% 31H 450CF6Hnc 17 NK Type: SDO, Procent:4.50% Year of issue:2011 Category:V,Ax Size: 0,01	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009788093	Name: 2.00% 12H B ok nc 17 219364 Type: SDO, Procent:2% Year of issue:2012 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009789224	Name: 5% SDO-H CF DA 2023 Type: SDO, Procent:1,5994% Year of issue:2012 Category:V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2023	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009789141	Name: 5% SDO-H CF A 2023 Type: SDO, Procent:1,5994% Year of issue:2012 Category:V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2023	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009789810	Name: 2NYKHBja23nc Type: SDO, Procent:0,02% Year of issue:2012 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2023	Kapitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009791394	Name: CF6NYKHH18 Type: SDO, Procent:0,8922% Year of issue:2012 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009790909	Name: 2NYKHBap18nc Type: SDO, Procent:2% Year of issue:2012 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009791980	Name: 2NYKHBju17nc Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792012	Name: 2NYKHBju18nc Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792608	Name: 2NYKHBja21nc Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2021	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792525	Name: 2NYKHBja20nc Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Kapitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009792442	Name: 2NYKHBja19nc Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792368	Name: 2NYKHBja18nc Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792798	Name: 2NYKHBja22nc Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792954	Name: 2NYKHBok18nc Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0923995756	Name: 3NYKEDAJalu19 Type: SDO, Procent:0,2139% Year of issue:2007 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792871	Name: 2NYKHBja24nc Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2024	Kapitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	LU0938317566	Name: 2NYKHBja19nclu Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794067	Name: F6NYKHHja18 Type: SDO, Procent:0,55% Year of issue:2013 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009793762	Name: 2NYKHBap19nc Type: SDO, Procent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794141	Name: F3NYK31HSEKju 17 Type: SDO, Procent:1,713% Year of issue:2013 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794570	Name: 2NYK12Hju19 Type: SDO, Procent:2% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794224	Name: F3NYK21Hju17 Type: SDO, Procent:0,4% Year of issue:2014 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2017	Kapitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009795387	Name: 2NYK12Hok19 Type: SDO, Procent:2% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009797912	Name: F3NYKHju17RT Type: SDO, Procent:0,4% Year of issue:2014 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU1081772334	Name: F3NYKHLU19RT Type: SDO, Procent:0,5% Year of issue:2014 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU1082677987	Name: 2NYK13Hj20LRT Type: SDO, Procent:2% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009797169	Name: F6NYKHju17RT Type: SDO, Procent:0,15% Year of issue:2014 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009774895	Name: 2NYK13Hap20RT Type: SDO, Procent:2% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2020	Kapitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009796435	Name: 25CF6NYKH20RT Type: SDO, Procent:0,6% Year of issue:2014 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009500415	Name: 1NYK13HokDKK 19RT Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009502114	Name: 1NYK13HjaDKK2 4RT Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2024	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU1132414548	Name: 1NYK13HjaEUR1 9RT Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009502627	Name: 1NYK13HjaDKK22RT Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009502700	Name: 1NYK13HjaDKK18RT Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Kapitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009502973	Name: 1NYK13HjaDKK20RT Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009503278	Name: 1NYK13HjuDKK17RT Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009503435	Name: 1NYK13HjuDKK19RT Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009503781	Name: 1NYK13HapDKK17RT Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009503948	Name: 1NYK13HapDKK19RT Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009504912	Name: :NYKREDIT NYKRE 1 10/01/17 Type: SDO, Procent:1% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2017	Kapitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009505216	Name: F3NYK31Hju17RF Type: SDO, Procent:0,15% Year of issue:2015 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009506297	Name: NYKREDIT NYKRE 1 10/01/20 Type: SDO, Procent:1% Year of issue:2015 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009507188	Name: F3NYK32HHDKK 18RT Type: SDO, Procent: -0,05% Year of issue:2015 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009507261	Name: F3NYK32HHEUR 18RT Type: SDO, Procent:0,25% Year of issue:2015 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009506966	Name: F6NYK32HHDKK 18RT Type: SDO, Procent: -0,05% Year of issue:2015 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009507428	Name: F3NYK22Hokeu18 RF Type: SDO, Procent:0,5% Year of issue:2015 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009507857	Name: 1NYK13HjaDKK1 7IT Type: SDO, Procent:1% Year of issue:2015 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2017	Kapitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009508079	Name: 1NYK13HjaEUR1 7IT Type: SDO, Procent:1% Year of issue:2015 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009508152	Name: :1NYK13HjaEUR2 1RF Type: SDO, Procent:1% Year of issue:2015 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2021	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009508665	Name: F3NYK32Hjul19R F Type: SDO, Procent:0,537% Year of issue:2015 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009508582	Name: F3NYK32Hjan17R F Type: SDO, Procent:0,437% Year of issue:2015 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009508749	Name: F6NYK32Hjul21R F Type: SDO, Procent:0,3% Year of issue:2015 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2021	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009509044	Name: 1NYK13Hap21RF Type: SDO, Procent:1% Year of issue:2015 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2021	Kapitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009508905	Name: 1NYK13Hap17IT Type: SDO, Procent:1% Year of issue:2015 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009509556	Name: 1NYK13Hju17IT Type: SDO, Procent:1% Year of issue:2016 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2017	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009509630	Name: 1NYK13Hju21RF Type: SDO, Procent:1% Year of issue:2016 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2021	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009513079	Name: 1NYK13Hj 2022 Type: SDO, Procent:1,0% Year of issue:2017 Category:St. lån Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009512931	Name: 1NYK13Hj 2018 Type: SDO, Procent:1,0% Year of issue:2017 Category:St. lån Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009513236	Name: F6NYK32Hjan20R F Type: SDO, Procent:0% Year of issue:2017 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009513749	Name: 1NYK13Ho 2018 Type: SDO, Procent:1,00% Year of issue:2017 Category: Stående lån Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2018	Kapitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009513905	Name: F3NYK32H 2020 Type: SDO Procent:0,00% Year of issue:2017 Category: Annuitet Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009513822	Name: F3NYK32H 2021 Type: SDO Procent:0,00% Year of issue:2017 Category: Annuitet Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2021	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009514127	Name: F3NYK32H 2020 Type: SDO Procent:0,00% Year of issue:2017 Category: Annuitet Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009515520	Name: 1NYK13Hja23EU RRF Type: SDO, Procent:1% Year of issue:2017 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2023	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009515447	Name: 1NYK13Hja19EU RIT Type: SDO, Procent:1% Year of issue:2017 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009515280	Name: 1NYK13Hja19DK KIT Type: SDO, Procent:1% Year of issue:2017 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009515793	Name: F3NYK32HEURok t22 Type: SDO, Procent:0,169% Year of issue:2017 Category:V,St Size: 0,01	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2022	Kapitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009516171	Name: F6NYK32Hja23 Type: SDO, Procent:0% Year of issue:2017 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2023	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009516098	Name: F6NYK32Hjul23R F Type: SDO, Procent:0,1% Year of issue:2017 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2023	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009515603	Name: F3NYK32HEURok t22 Type: SDO, Procent:0,125% Year of issue:2017 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009502387	Name: 1NYK13Hap19DK KIT Type: SDO, Procent:1% Year of issue:2017 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009516411	Name: F3CNYK32Hokt22 Type: SDO, Procent:0% Year of issue:2018 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009516767	Name: F6NYK32Hjul22R F Type: SDO, Procent:0% Year of issue:2018 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009516841	Name: F6KNYK32Hjul21 RF Type: SDO, Procent:0% Year of issue:2018 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2021	Kapitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009517146	Name: 1NYK13HokDKK 19IT Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009517229	Name: 1NYK13HokDKK 21RF Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2021	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009517575	Name: 1NYK13Ja21DKK RF Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2021	Kapitalcenter Residu	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009517815	Name: 1NYK13Ja24DKK RF Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2024	Kapitalcenter Residu	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009517732	Name: 1NYK13Ja23DKK RF Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2023	Kapitalcenter Residu	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009517658	Name: 1NYK13Ja22DKK RF Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2022	Kapitalcenter Residu	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009517492	Name: 1NYK13Ja20DKK RF Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Undisclosed Cover Pool	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009517302	Name: 1NYK13Jja19DKK RF Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Undisclosed Cover Pool	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009519274	Name: :1NYK13Hja20DK KIT Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009519514	Name: 1NYK13Hja24EU RRF Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2024	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009519431	Name: 1NYK13Hja20EU RIT Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Overordnet balanceprincip, kap. 2 i bekendtgørelsen	01.01.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009520017	Name: F6NYK32HDKKjan23 Type: SDO, Procent:0% Year of issue:2018 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2023	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009519787	Name: F3NYK32HDKKapr22 Type: SDO, Procent:-0,2% Year of issue:2018 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009519860	Name: F3NYK32HEUiokt 22 Type: SDO, Procent:0% Year of issue:2018 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2022	Kapitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009519944	Name: F3NYK32HEUkok t22 Type: SDO, Procent:0% Year of issue:2018 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009520363	Name: F3NYKH32EURokt2022 Type: SDO, Procent:0,176% Year of issue:2018 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	05.09.2018	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009520447	Name: F3NYK32HEURja n24 Type: SDO, Procent:0,176% Year of issue:2018 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2024	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009520603	Name: 1NYK13Hap20DK KIT Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009520793	Name: 1NYK13Hap22DK KRF Type: SDO, Procent:1% Year of issue:2018 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009520520	Name: F3NYK32HEURjan2 4 Type: SDO, Procent:0,176% Year of issue:2000 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2024	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009521684	Name: F6NYK32Hjan23RF Type: SDO, Procent:0% Year of issue:2019 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2023	Kapitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009521767	Name: 1NYK13Hju20DKKIT Type: SDO, Procent:1% Year of issue:2019 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009522146	Name: F3NYK32HDKKapr23 Type: SDO, Procent:0% Year of issue:2019 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2023	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009522229	Name: F3NYK32HEURok22 Type: SDO, Procent:0% Year of issue:2019 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009522302	Name: 1NYK13Hok20DKKIT Type: SDO, Procent:1% Year of issue:2019 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2020	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009522492	Name: 1NYK13Hok22DKK RF Type: SDO, Procent:1% Year of issue:2019 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009523110	Name: F3NYK32HSEKokt2 2 Type: SDO, Procent:0,705% Year of issue:2019 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009523037	Name: F3NYK32Hapr23 Type: SDO, Procent:-0,35% Year of issue:2019 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2023	Kapitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009523383	Name: F3NYK32HSEKapr23 Type: SDO, Procent:0,705% Year of issue:2019 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2023	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009523466	Name: F6NYK32Hjan22RF Type: SDO, Procent:-0,36% Year of issue:2019 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2022	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009524191	Name: 1NYK13Hja21EURIT Type: SDO, Procent:1% Year of issue:2019 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2021	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009523979	Name: 1NYK13Hja21DKKIT Type: SDO, Procent:1% Year of issue:2019 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2021	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009524787	Name: F6NYK32Hjan24 Type: SDO, Procent:0% Year of issue:2019 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2024	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009523623	Name: 1NYK13Hap21DKKIT Type: SDO, Procent:1% Year of issue:2019 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2021	Kapitalcenter H	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009525677	Name: 1NYK13Hap23DKK RF Type: SDO, Procent:1% Year of issue:2019 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2023	Kapitalcenter H	20001
----------	-------------------------------	--------------	---	-------------------------------	---	------------	-----------------	-------



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009526568	Name: F3NYK32HDKKokt23 Type: SDO, Procent:0% Year of issue:2019 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2023	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009526642	Name: F3NYK32HDKKok023 Type: SDO, Procent:0% Year of issue:2019 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2023	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009526212	Name: 1NYK13Hju21DKKIT Type: SDO, Procent:1% Year of issue:2019 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2021	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009526485	Name: F3NYK32HDKKap022 Type: SDO, Procent:0% Year of issue:2019 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2022	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009526808	Name: F3NYK32HSEKapr24 Type: SDO, Procent:0,9% Year of issue:2020 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2024	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009527889	Name: 1NYK13Hok21DKKIT Type: SDO, Procent:1% Year of issue:2020 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2021	Kapitalcenter H	20001	NYKRDKK K

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009527962	Name: F6NYK32Hju23 Type: SDO, Procent:-0,316% Year of issue:2020 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2023	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009528184	Name: F3NYK22HEURokt23 Type: SDO, Procent:0% Year of issue:2020 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2023	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009528267	Name: F3NYK32Hokt23 Type: SDO, Procent:0% Year of issue:2020 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2023	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009528937	Name: 1NYK13Hja22EURIT Type: SDO, Procent:1% Year of issue:2020 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2022	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009528853	Name: 1NYK13Hja22DKKIT Type: SDO, Procent:1% Year of issue:2020 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2022	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009533341	Name: 1NYK13Hja23EURIT Type: SDO, Procent:1% Year of issue:2021 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2023	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009533770	Name: F3NYK32Hap24 Type: SDO, Procent:0% Year of issue:2021 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2024	Kapitalcenter H	20001	NYKRDKK K

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009530834	Name: F3NYK32Hok23 Type: SDO, Procent:0% Year of issue:2020 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2023	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009530677	Name: 1NYK13Hap22DKKIT Type: SDO, Procent:1% Year of issue:2020 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2022	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009531642	Name: 0NYK01EA43 Type: SDO, Procent:0% Year of issue:2021 Category:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.09.2023	Kapitalcenter E	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009531725	Name: 05NYK01E30DA53 Type: SDO, Procent:0,5% Year of issue:2021 Category:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.09.2023	Kapitalcenter E	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009532103	Name: F3NYK32HDKKapr24 Type: SDO, Procent:0% Year of issue:2021 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2024	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009532616	Name: 1NYK13Hap23DKKIT Type: SDO, Procent:1% Year of issue:2021 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2023	Kapitalcenter H	20001	NYKRDKK K



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009534661	Name: F6NYK22Hjul34RF Type: SDO, Procent:0% Year of issue:2021 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.09.2023	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009536369	Name: F3NYK32Hokt25 Type: SDO, Procent:0% Year of issue:2022 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.09.2023	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009537763	Name: 1NYK13Hja24EURIT Type: SDO, Procent:1% Year of issue:2022 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2024	Kapitalcenter H	20001	NYKRDKK K
NYKRDKKK	Nykredit Realkredit A/S	DK0009540395	Name: 1NYK13Hap24DKKIT Type: SDO, Procent:1% Year of issue:2022 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2024	Kapitalcenter H	20001	NYKRDKK K



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009500688	Name:1NYK13Hju DKK16I T Type:SDO ente:1 % Yea R	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S		LU1115263979	Name:1NYK13Hap1 6IT Type:SDO ente:1 % R	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009773145	Name:2NYK13Hap1 6IT Type:SDO ente:2 % R	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009797672	Name:2NYK13Hja16 IT Type:SDO ente:2 % R	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S		LU1081772680	Name:F3NYKHLU1 6RT Type:SDO Rente:0, 4 5% Year of is- sue:2014	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capitalcent er H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		LU1074246957	Name:1NYK13Hj16LIT Type:SDO Rente:1 % Year of is- sue:2014 Kate- gori: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		DK0009795114	Name:3NYK13HSEKok15R T Type:SDO Rente:3 % Year of is- sue:2014 Kate- gori:F,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009795031	Name:2NYK13Hok15IT Type:SDO Rente:2 % Year of is- sue:2014 Kate- gori:F,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009794810	Name:2NYK13Hju15IT Type:SDO Rente:2 % Year of is- sue:2014 Kate- gori:F,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009794653	Name:3NYK12HSEKap15 Type:SDO Rente:3 % Year of is- sue:2014 Kate- gori:F,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009794307	Name:F6NYKHHju16 Type:SDO Rente:0,1 7% Year of is- sue:2013 Kate- gori: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		LU0969710010	Name:1NYKHBap16nc Type:SDO Rente:1 % Year of is- sue:2013 Kate- gori: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		DK0009793689	Name:3NYKHBok14nc Type:SDO Rente:3 % Year of is- sue:2013 Kate- gori:F,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009793259	Name:F3NYKHHok16 Type:SDO Rente:0,2 5% Year of is- sue:2013 Kate- gori: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		LU0938314209	Name:F3NYKHHoklu16 Type:SDO Rente:0,4 % Year of is- sue:2013 Kate- gori: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		LU0938309035	Name:F3NYKHoklu15 Type:SDO Rente:0,3 5% Year of is- sue:2013 Kate- gori:V,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009791717	Name:2NYKHBju16nc Type:SDO Rente:2 % Year of is- sue:2013 Kate- gori: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		DK0009791550	Name:1NYKHBju14nc Type:SDO Rente:1 % Year of is- sue:2013 Kate- gori:F,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0641927529	Name:VAB 31H Hncok 2013 Type:SDO Rente:1,6 374% Year of is- sue:2011 Kate- gori:V,Ax Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0841796120	Name:1NYKHBaplu15 Type:SDO Rente:1 % Year of is- sue:2012 Kate- gori:F,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0841798688	Name:F3NYKHHlu14 Type:SDO Rente:0,3 244% Year of is- sue:2012 Kate- gori:V,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009790743	Name:3NYKHBap14nc Type:SDO Rente:0,0 3% Year of is- sue:2012 Kate- gori:F,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009790313	Name:3NYKHBok13nc Type:SDO Rente:0,0 3% Year of is- sue:2012 Kate- gori: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		DK0009790156	Name:F3NYKHHnc14 Type:SDO Rente:0,0 0605798611% Year of issue:2012 Kate- gori:V,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0800112293	Name:F3NYKHHncL14 Type:SDO Rente:0,0 091655555% Year of issue:2012 Kate- gori:V,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009789737	Name:F3NYKHBncS14 Type:SDO Rente:0,0 247% Year of is- sue:2012 Kate- gori:V,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		LU0690050801	Name:1.00% 12H Bapnclu 14 NK Type:SDO Rente:1.00% Year of issue:2011 Kate- gori:F,St Size:0,01	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Kapital-center H	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0690049977	Name:1.76% 21H F3hoklu 13 NK Type:SDO Rente:1.76% Year of issue:2011 Kate- gori:V,Ax Size:0,01	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2013	Kapital-center H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009785313	Name:VAB 31HF3H nc ok 2016 Type:SDO Rente:1,8 58% Year of is- sue:2011 Kate- gori:V,Ax Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009785230	Name:VAB 31HF3H nc ok 2013 Type:SDO Rente:1,7 084% Year of is- sue:2011 Kate- gori:V,Ax Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009785073	Name:2.00% 12H B ok nc 16 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Capitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009784936	Name:2.00% 12H B ok nc 15 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2015	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009784852	Name:2.00% 12H B ok nc 14 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009784779	Name:2.00% 12H B ok nc 13 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009784423	Name:2.00% 12H B ap nc 16 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009784340	Name:2.00% 12H B ap nc 15 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2015	Capitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009784266	Name:2.00% 12H B ap nc 14 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009783102	Name:2.00% 12H B ja nc 16 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009783029	Name:2.00% 12H B ja nc 15 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2015	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009782997	Name:2.00% 12H B ja nc 14 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0652821603	Name:2.00% 12H B ja nc 14 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Capitalcenter H	20001



NYKRDKKK	Nykredit Realkredit A/S		LU0652813766	Name:2.00% 12H B ja nc 15 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2015	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0652826826	Name:2.00% 12H B ja nc 16 NK Type:SDO Rente:2 % Year of is- sue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009781759	Name: 2NYKEBok16nc Type: SDO Procent: 2% Year of issue: 2011 Categori: F, St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0541787866	Name: 2NYKEBja16nc Type: SDO Procent: 2% Year of issue: 2010 Categori: F, St Size:0,01 eur.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009781247	Name: 2NYKEBap16nc Type: SDO Procent: 2,00% Year of issue: 2010 Categori: F, St Size:0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Serie 12E, Capi- talcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009780439	Name: F6NYKEHnc14 Type: SDO Procent: 1,5% Year of issue: 2010 Categori: V, Ax Size:0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Serie 31E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009780512	Name: CF6NYKEH16 Type: SDO Procent: 1,5% Year of issue: 2010 Categori: V, Ax Size:0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Serie 31E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0541786892	Name: 2NYKEBja15nc Type: SDO Procent: 2% Year of issue: 2010 Categori: F, St Size:0,01 eur.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2015	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0541785142	Name: 2NYKEBja14nc Type: SDO Procent: 2% Year of issue: 2010 Categori: F, St Size:0,01 eur.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009777807	Name: 2NYKEBok14nc Type: SDO Procent: 2% Year of issue: 2010 Categori: F, St Size:0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009777997	Name: 2NYKEBok15nc Type: SDO Procent: 2% Year of issue: 2010 Categori: F, St Size:0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2015	Serie 12E, Capi- talcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009777054	Name: 2NYKEBok13nc Type: SDO, Procent: 2% Year of issue: 2009 Categori: F, St Size:0,01 DKK.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Oktober 2013	Serie 31E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK00097776833	Name: 2NYKEBap14nc Type: SDO, Procent: 2% Year of issue: 2009 Categori: F, St Size:0,01 DKK.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	April 2014	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK00097775439	Name: 31E600CF6Hnc Type: SDO, Procent: 6,00% (loft) Year of issue: 2009 Categori: V. (loft), Ax Size:0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Januar 2015	Serie 31E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK00097776676	Name: 2NYKEBja15nc Type: SDO, Procent: 2% Year of issue: 2009 Categori: F, St Size:0,01 DKK.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Januar 2015	Serie 31E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK00097776916	Name: 2NYKEBap15nc Type: SDO, Procent: 2% Year of issue: 2009 Categori: F, St Size:0,01 DKK.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	April 2015	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009767410	Name: 4NYKEBja14nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 DKK	OMX, Den Nor- diske Børs, Kø- benhavn	Specified balance principle, chapter 2, executive order	jan-2014	Serie 12E, Capi- talcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009767683	Name: 4NYKEBja15nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 DKK	OMX, Den Nor- diske Børs, Kø- benhavn	Specified balance principle, chapter 2, executive order	jan-2015	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009767840	Name: 4NYKEBja17nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 DKK	OMX, Den Nor- diske Børs, Kø- benhavn	Specified balance principle, chapter 2, executive order	jan-2017	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009769036	Name: 4NYKEB17ncEU, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 EUR.	OMX, Den Nor- diske Børs, Kø- benhavn	Specified balance principle, chapter 2, executive order	jan-2017	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009791477	Name:1NYKHBju13nc Type:SDO Rente:1% Year of issue:2013 Kate- gori: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 Rente:4,42% Year of issue:2011 Categori: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 Rente:4,27% Year of issue:2007 Categori:V,Ax Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		LU0559428031	Name:1.00% 12E Bapnclu 2013 Type:SDO Rente:1% Year of issue:2010 Categori: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 Rente:3% Year of issue:2012 Categori: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 Rente:1% Year of issue:2011 Categori: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 Rente:1,612% Year of issue:2011 Categori: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 Rente:1,612% Year of issue:2011 Categori:V,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2013	Capitalcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009784183	Name:2.00% 12H B ap nc 13 NK Type:SDO Rente:2% Year of issue:2011 Categori: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 Rente:0,3313% Year of issue:2008 Cate- gori: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 Rente:2% Year of issue:2009 Categori: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 Rente:1% Year of issue:2011 Categori: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 Rente:1% Year of issue:2010 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009783961	Name:2.00% 12H B ap nc 12 NK Type:SDO Rente:2% Year of issue:2011 Categori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2012	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009774622	Nave:4.00% 12E B ap nc 12 NK Type:SDO Rente:4% Year of issue:2009 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0469205974	Name: F3NYKEH13lu Type: SDO, Procent: 1,249% Year of issue: 2009 Categori: V, Ax Size:0,01 eur.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Januar 2013	Serie 21E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009767337	Name: 4NYKEBja13nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 DKK	OMX, Den Nor- diske Børs, Kø- benhavn	Specified balance principle, chapter 2, executive order	jan-2013	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009768574	Name: 4NYKEB13ncEU, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 EUR.	OMX, Den Nor- diske Børs, Kø- benhavn	Specified balance principle, chapter 2, executive order	jan-2013	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0652813170	Name:2.00% 12H B ja nc 13 NK Type:SDO Rente:2% Year of issue:2011 Kate- gori:F,St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009782807	Name: 2.00% 12H B ja nc 13 NK Type: SDO Rente: 2% Year of issue: 2011 Kate- gori: F, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2013	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009769549	Name: CF6NYKEH13 Type: SDO, 5,15% (loft) Year of issue: 2007 Categori: V. (loft), Ax. Size: 0,01 DKK	OMX, Den Nor- diske Børs, Kø- benhavn	Specified balance principle, chapter 2, executive order	jan. 2013	Serie 31E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009770638	Name: 3NYKEH13EUR Type: SDO, 5%, Year of issue: 2007 Categori: V., Ax. Size: 0,01 EUR.	OMX, Den Nor- diske Børs, Kø- benhavn	Specified balance principle, chapter 2, executive order	jan. 2013	Serie 21E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0455111541	Name: 2NYKEBja13nc Type: SDO, Procent: 2% Year of issue: 2009 Categori: F, St Size: 0,01 eur.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Januar 2013	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009776593	Name: 2NYKEBja13nc Type: SDO, Procent: 2% Year of issue: 2009 Categori: F, St Size: 0,01 DKK.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Januar 2013	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009784506	Name: 4.00% 12H B ok nc 11 NK Type: SDO Rente: 4% Year of issue: 2011 Categori: F, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2011	Capitalcenter H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009782054	Name:3.00% 12E B ok nc 12 NK Type:SDO Rente:3% Year of issue:2011 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009775785	Name:VAB 31 EF3 SEK 2012 Type:SDO Rente:3,134% Year of issue:2009 Categori:V,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009784696	Name:4.00% 12H B ok nc 12 NK Type:SDO Rente:4% Year of issue:2011 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009785156	Name:3.00% 12H B ok nc 12 NK Type:SDO Rente:3% Year of issue:2011 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009775009	Name:4.00% 12E B ok nc 12 NK Type:SDO Rente:4% Year of issue:2009 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009781163	Name: VAB 31EF3H nc ok 2012 Type: SDO Rente: 0,6033% Year of issue: 2010 Cate- gori: V, Ax Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0559431415	Name: VAB 31E Hncok 2012 Type: SDO Rente: 0,6621% Year of issue: 2010 Cate- gori: V, Ax Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0483551452	Name: 1NYKEBap11nc Type: SDO, Procent: 1% Year of issue: 2010 Categori: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2011	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0448746015	Name: 3NYKEB11nclu Type: SDO, Procent: 3% Year of issue: 2009 Categori: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2011	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009773491	Name: F3NYKEBncS11 Type: SDO, Procent: V Year of issue: 2009 Categori: V, St Size: 0,01 svenske DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	April 2011	Serie 31E, Capi- talcenter E	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009774465	Name: 4NYKEBap11nc Type: SDO, Procent: 4 % Year of issue: 2009 Categori: F, St Size:0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance Principle, chapter 2, executive order	April 2011	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009771875	Name: F6BncJCB Type: SDO Procent: 5,38% Year of issue: 2008 Categori: 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 Categori: 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 Categori: V, St Size:0,01 eur.	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order	Januar 2011	Serie 31E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0455111624	Name: 1NYKEBja11nc Type: SDO, Procent: 1% Year of issue: 2009 Categori: F, St Size:0,01 eur.	NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive order	Januar 2011	Serie 31E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009774382	Name: 4NYKEBok10nc Type: SDO, Procent: 4 % Year of issue: 2009 Categori: F, St Size:0,01 kr.	NASDAQ OMX Copenhagen A/S	Specifikt balance princip, kap 2 i bekendtgørelsen	October 2010	Serie 12E, Capi- talcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		LU0392002951	Name: 5NYKEB10nclu Type: SDO, 5% Year of issue: 2008 Categori: F, St Size:0,01 euro	OMX Den Nor- diske Børs, Co- penhagen	Specified balance principle, chapter 2, executive order	Januar 2010	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0392002019	Name: 5NYKEB11nclu Type: SDO, 5% Year of issue: 2008 Categori: F, St Size:0,01 euro	OMX Den Nor- diske Børs, Co- penhagen	Specified balance principle, chapter 2, executive order	Januar 2011	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009772840	Name: 4NYKEBap10nc Type: SDO, 4% Year of issue: 2008 Categori: F, St Size:0,01 kr.	OMX Den Nor- diske Børs, Co- penhagen	Specified balance principle, chapter 2, executive order	April 2010	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009771958	Name: 4NYKEBok09nc Type: SDO, 4%, Year of issue: 2008 Categori: F, St Size:0,01 DKK.	OMX	Specified balance principle, chapter 2, executive order	October 2009	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009766792	Name: 4NYKEBap08nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 DKK.	OMX	Specified balance principle, chapter 2, executive order	April 2008	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009766875	Name: 4NYKEBok08nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 DKK.	OMX	Specified balance principle, chapter 2, executive order	October 2008	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009766958	Name: 4NYKEBja09nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 DKK.	OMX	Specified balance principle, chapter 2, executive order	Januar 2009	Serie 12E, Capi- talcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009767097	Name: 4NYKEBja10nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 DKK.	OMX	Specified balance principle, chapter 2, executive order	Januar 2010	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009767170	Name: 4NYKEBja11nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 DKK.	OMX	Specified balance principle, chapter 2, executive order	Januar 2011	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009768228	Name: NYKEB10ncEU, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 Euro.	OMX	Specified balance principle, chapter 2, executive order	Januar 2010	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009768301	Name: NYKEB11ncEU, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 Euro.	OMX	Specified balance principle, chapter 2, executive order	Januar 2011	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009769465	Name: 4NYKEB09ncEU, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size:0,01 Euro.	OMX	Specified balance principle, chapter 2, executive order	Januar 2009	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009774549	Name: 4NYKEBok11nc Type: SDO, Procent: 4 % Year of issue: 2009 Categori: F, St Size:0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Oktober 2011	Serie 12E, Capi- talcenter E	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		DK0009774978	Name: F3NYKEHnc11 Type: SDO, Procent: 1,9900% Year of issue: 2009 Categori: V, Ax Size:0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Oktober 2011	Serie 31E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009778102	Name: 2NYKEBok11nc Type: SDO Procent: 3% Year of issue: 2010 Categori: F, St Size:0,01 SEK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2011	Serie 12E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0455441336	Name: F3NYKEHok11nc Type: SDO, Procent: 1% Year of issue: 2009 Categori: V, St Size:0,01 eur.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Oktober 2011	Serie 31E, Capi- talcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009767253	Name:4.00% 12E B ja nc 12 NK Type:SDO Rente:4% Year of issue:2007 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0541784764	Name:1.00% 12E Bjanclu 12 Type:SDO Rente:1% Year of issue:2010 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009782724	Name:2.00% 12H B ja nc 12 NK Type:SDO Rente:2% Year of issue:2011 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter H	20001

FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S		LU0652814228	Name:1.00% 12H Bjancu 12 Type:SDO Rente:1% Year of issue:2011 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009768491	Name:4.00% 12E BjancEUR 12 NK Type:SDO Rente:4% Year of issue:2007 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		DK0009771792	Name:4.99% 21E F3H 12 NK Type:SDO Rente:1,435% Year of issue:2008 Categori:V,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S		LU0392001128	Name:5.00% 12E Bjancu 12 920 Type:SDO Rente:5% Year of issue:2008 Categori:F,St Size:0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2012	Capitalcenter E	20001
DLKRDKK1	DLR Kredit A/S		LU0468113211	Name: DLR EUR INK B Type: SDO 5% Year of issue: 2009 Categori: F, St Size:EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2015	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006340260	Name: 1% B ap IT Type: SDO Udst.år: 2015 Categori: F, St Stør.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2017	Kap.center B	B 20007

FINANSTILSYNET

DLKRDKK1	DLR Kredit A/S		DK0006338603	Name: 1% B ja IT Type: SDO Udst.år: 2015 Kategori: F, St Stør.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2017	Kap.center B	B 20007
DLKRDKK1	DLR Kredit A/S		DK0006339171	Name: 1% B ja E IT Type: SDO Udst.år: 2015 Kategori: F, St Stør.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2017	Kap.center B	B 20007
DLKRDKK1	DLR Kredit A/S		DK0006336664	Name: 2% B ap IT Type: SDO Udst.år: 2014 Kategori: F, St Stør.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2017	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		LU1088822041	Name: 1% IT B ja Type: SDO Udst.år: 2014 Kategori: F, St Stør.: EUR 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/01/2016	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006332325	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2012 Kategori: F, An Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2016	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006332242	Name: DLR ST.L. B Type: SDO 1% Year of issue: 2012 Kategori: F, An Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2014	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006330972	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2011 Kategori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2017	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006331194	Name: DLR ST.L. ap B Type: SDO 2% Year of issue: 2012 Kategori: F, An Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2017	Kap.center B	20007

FINANSTILSYNET

DLKRDKK1	DLR Kredit A/S		LU0686062331	Name: DLR EUR INK J B Type: SDO 2% Year of issue: 2011 Categori: F, St Size:EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2017	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		LU0688209104	Name: DLR EUR INK J B Type: SDO 2% Year of issue: 2011 Categori: F, St Size:EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2014	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		LU0688203917	Name: DLR EUR INK J B Type: SDO 2% Year of issue: 2011 Categori: F, St Size:EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2015	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006329370	Name: DLR ST.L. ap B Type: SDO 2% Year of issue: 2011 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2013	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		LU0730119228	Name: DLR EUR INK A B Type: SDO 1% Year of issue: 2012 Categori: F, St Size:EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2013	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006326277	Name: DLR E.INK B Type: SDO, 4%, Year of issue: 2007 Categori: F, St Size:EUR 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/01/2013	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006325709	Name: DLR ST.L. B Type: SDO, 4%, Year of issue: 2007 Categori: F, St Size:DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/01/2013	Kap.center B	20007

FINANSTILSYNET

DLKRDKK1	DLR Kredit A/S		LU0399585628	Name: DLR EUR INK B Type: SDO 5% Year of issue: 2008 Categori: F, St Size:EUR 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/01/2013	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006328059	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2009 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2013	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		LU0688209872	Name: DLR EUR INK J B Type: SDO 1% Year of issue: 2011 Categori: F, St Size:EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2013	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006328562	Name: DLR ST.L. ok B Type: SDO 4% Year of issue: 2009 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2012	Kap.center B	
DLKRDKK1	DLR Kredit A/S		DK0006328802	Name: DLR ST.L. ap B Type: SDO 4% Year of issue: 2010 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2012	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		LU0579751214	Name: DLR EUR INK Ap B Type: SDO 1% Year of issue: 2011 Categori: F, St Size.: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2012	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		LU0399585461	Name: DLR EUR INK B Type: SDO 5% Year of issue: 2008 Categori: F, St Size:EUR 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/01/2012	Kap.center B	20007

FINANSTILSYNET

DLKRDKK1	DLR Kredit A/S		DK0006326194	Name: DLR E.INK B Type: SDO, 4%, Year of issue: 2007 Categori: F, St Size:EUR 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/01/2012	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006325626	Name: DLR ST.L. B Type: SDO, 4%, Year of issue: 2007 Categori: F, St Size:DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/01/2012	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006328729	Name: DLR ST.L. ap B Type: SDO 4% Year of issue: 2010 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2011	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		LU0518045975	Name: DLR EUR INK B Type: SDO 1% Year of issue: 2010 Categori: F, St Size.: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2011	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006328489	Name: DLR ST.L. ok B Type: SDO 4% Year of issue: 2009 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2011	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		LU0470431825	Name: DLR EUR INK Ap B Type: SDO 3% Year of issue: 2010 Categori: F, St Size:EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2011	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006328216	Name: DLR ST.L. ok B Type: SDO 4% Year of issue: 2009 Categori: F, St Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2010	Cap.center B	20007

FINANSTILSYNET

DLKRDKK1	DLR Kredit A/S		DK0006327911	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2009 Categori: 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 Categori: 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 Categori: F, St Size: EUR 0,01	OMX	Specified balance principle, chapter 2, executive order	01/01/2010	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		LU0399585388	Name: DLR EUR INK B Type: SDO 5% Year of issue: 2008 Categori: F, St Size: EUR 0,01	OMX	Specified balance principle, chapter 2, executive order	01/01/2011	Kap.center B	20007
DLKRDKK1	DLR Kredit A/S		DK0006325386	Name: DLR ST.L. B Type: SDO, 4%, Year of issue: 2007 Categori: F, St Size.: DKK 0,01	OMX	Specified balance principle, chapter 2, executive order	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 Categori: F, St Size: DKK 0,01	OMX	Specified balance principle, chapter 2, executive order	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 Categori: F, St Size: DKK 0,01	OMX	Specified balance principle, chapter 2, executive order	01/01/2011	Cap.center B	20007



FINANSTILSYNET

DLKRDKK1	DLR Kredit A/S		DK0006325899	Name: DLR E.INK B Type: SDO, 4%, Year of issue: 2007 Categori: F, St Size: EUR 0,01	OMX	Specified balance principle, chapter 2, executive order	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 Categori: F, St Size: EUR 0,01	OMX	Specified balance principle, chapter 2, 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 Categori: F, St Size: EUR 0,01	OMX	Specified balance principle, chapter 2, executive order	01/01/2011	Cap.center B	20007
BRFKDK21	Jyske Realkredit	DK0009411662	Name: 321.E.ju.23 RF Type: SDO, 1 % Year of issue: 2022 Category: F, St Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-07-2023	Serie: 321.E.ju Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009406829	Name: 321.E.ok.23 IT1 Type: SDO, 1 % Year of issue: 2022 Category: F, st, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-10-2023	Serie: 321.E.ok Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009409765	Name: 321.E.ap.24 IT1 Type: SDO, 1 % Year of issue: 2023 Category: F, st, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2024	Serie: 321.E.ap Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009408361	Name: 321.E.24 IT1 Type: SDO, 1 % Year of issue: 2022 Category: F, st Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-01-2024	Serie: 321.E Kapitalcenter: E	20003	BRFKD K21



FINANSTILSYNET

BRFKDK21	Jyske Realkredit	DK0009408445	Name: 321.E.EUR.24 IT1 Type: SDO, 1% Year of issue: 2022 Category: F, st, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-01-2024	Serie: 321E.EUR Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009406316	Name: 321.E.ap.24 IT2 Type: SDO, 1% Year of issue: 2022 Category: F, st, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2024	Serie: 321.E.ap Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009406159	Name: 321.E.ap.23 IT1 Type: SDO, 1% Year of issue: 2022 Category: F, st, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E.ap Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009404295	Name: 321.E.ap.23 IT2 Type: SDO, 1% Year of issue: 2021 Category: F, st, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E.ap Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009398547	Name: 321.E.ok.23 RF Type: SDO, 1% Year of issue: 2019 Category: F, st, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-10-2023	Serie: 321.E.ok Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009397499	Name: 422.E.Cb3 ju23 RF Type: SDO, 0% Year of issue: 2019 Category: V, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-07-2023	Serie: 422.E Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009394983	Name: 321.S.ok.23 RF Type: SDO, 1% Year of issue: 2018 Category: F, st, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-10-2023	Serie: 321.S.ok Kapitalcenter: S	20003	BRFKD K21



FINANSTILSYNET

BRFKDK21	Jyske Realkredit	DK0009391021	Name: 321.ap.23 RF Type: SDO, 1% Year of issue: 2016 Category: F, st, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009391104	Name: 321.ap.24 RF Type: SDO, 1% Year of issue: 2016 Category: F, st Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2024	Serie: 321.E Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	XS1435774903	Name: GCB 321.E.EUR JUL23 Type: SDO, 25% Year of issue: 2015 Category: F, st, Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-07-2023	Serie: GCB Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009386534	Name: 01-01-2024 Type: SDO, 2% Year of issue: 2014 Category: F, st Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-07-2023	Serie: 321E Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit	DK0009379919	Name: 321.E. Type: SDO 2% Year of issue: 2013 Category: F, st. Size: 0,01 DKK.	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-01-2024	Serie: 321 Kapitalcenter: E	20003	BRFKD K21
BRFKDK21	Jyske Realkredit		DK0009406159	Name: 321.E.ap.23 IT1 Type: SDO 1 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E.ap Cap.center: E	20003
BRFKDK21	Jyske Realkredit		DK0009406159	Name: 321.E.ap.23 IT1 Type: SDO 1 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E.ap Cap.center: E	20003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit		DK0009406159	Name: 321.E.ap.23 IT1 Type: SDO 1 % Year of issue: 2022 Categori: F, t, Stående Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E.ap Cap.center: E	20003
BRFKDK21	Jyske Realkredit		DK0009406159	Name: 321.E.ap.23 IT1 Type: SDO 1 % Year of issue: 2022 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E.ap Cap.center: E	20003
BRFKDK21	Jyske Realkredit		DK0009404295	Name: 321.E.ap.23 IT2 Type: SDO 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E.ap Cap.center: E	20003
BRFKDK21	Jyske Realkredit		DK0009404295	Name: 321.E.ap.23 IT2 Type: SDO 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E.ap Cap.center: E	20003
BRFKDK21	Jyske Realkredit		DK0009404295	Name: 321.E.ap.23 IT2 Type: SDO 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E.ap Cap.center: E	20003
BRFKDK21	Jyske Realkredit		DK0009391021	Name: 321.ap.23 RF Type: SDO 1 % Year of issue: 2016 Categori: F, Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2 executive order	01-04-2023	Serie: 321.E Cap.center: E	20003
BRFKDK21	Jyske Realkredit		DK0009405771	Name: 321.E.EUR.23 IT1 Type: SDO 1 % Year of issue: 2021 Categori: F, St. Size: 0,01 EUR	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2023	Serie: 321E.EUR Capitalcenter: E	20003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit		DK0009405854	Name: 321.E.23 IT1 Type: SDO 1 % Year of issue: 2021 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2023	Serie: 321.E Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009406589	Name: 321.S.23 RF Type: SDO 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2023	Serie: 321.S Capitalcenter: S	20003
BRFKDK21	Jyske Realkredit		DK0009405854	Name: 321.E.23 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2023	Serie: 321.E Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009405771	Name: 321.E.EUR.23 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 EUR	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2023	Serie: 321E.EUR Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009393662	Name: 321.E.EUR.23 RF Type: SDO Procent: 1 % Year of issue: 2017 Categori: F, St Size: 0,01 EUR	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2023	Serie: 321.E.EUR Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009386450	Name: 2% 321.E 23 RF Type: SDO Procent: 2 % Year of issue: 2014 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2023	Serie: 321E Capitalcenter: E	20003

FINANSTILSYNET

BRFKDK21	Jyske Realkredit		DK0009379240	Name: 321.E. Type: SDO Procent: 2 % Year of issue: 2012 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2023	Serie: 321. Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009394710	Name: 321.S.ok.22 RF Type: SDO Procent: 1 % Year of issue: 9999 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2022	Serie: 321.S.ok Capitalcenter: S	20003
BRFKDK21	Jyske Realkredit		DK0009398463	Name: 321.E.ok.22 RF Type: SDO Procent: 1 % Year of issue: 2019 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2022	Serie: 321.E.ok Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009404881	Name: 321.E.ok.22 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2022	Serie: 321.E.ok Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009388589	Name: 1% 321.E.ok 21 RF Type: SDO Procent: 1 % Year of issue: 2015 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2021	Serie: 321.E Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009392508	Name: 422.E.Cb3. 22 RF Type: SDO Procent: 0 % Year of issue: 2017 Categori: V, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2022	Serie: 422.E Capitalcenter: E	20003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit		DK0009404105	Name: 321.E.ap.22 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E.ap Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009404105	Name: 321.E.ap.22 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E.ap Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009404105	Name: 321.E.ap.22 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E.ap Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009398117	Name: 321.E.ap.22 IT2 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E.ap Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009398117	Name: 321.E.ap.22 IT2 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E.ap Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009389983	Name: 1% 321.E.ap.22 RF Type: SDO Procent: 1 % Year of issue: 2015 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E Capitalcenter: E	20003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit		DK0009404105	Name: 321.E.ap.22 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E.ap Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009404105	Name: 321.E.ap.22 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E.ap Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009404105	Name: 321.E.ap.22 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E.ap Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009398117	Name: 321.E.ap.22 IT2 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E.ap Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009398117	Name: 321.E.ap.22 IT2 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E.ap Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009389983	Name: 1% 321.E.ap.22 RF Type: SDO Procent: 1 % Year of issue: 2015 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2022	Serie: 321.E Capitalcenter: E	20003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit		DK0009376576	Name: 321.E.22 Type: SDO Procent: 4 % Year of issue: 2011 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2022	Serie: 321 Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009386377	Name: 2% 321.E 22 RF Type: SDO Procent: 2 % Year of issue: 2014 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2022	Serie: 321E Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009393589	Name: 321.E.EUR.22 RF Type: SDO Procent: 1 % Year of issue: 2017 Categori: F, St Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2022	Serie: 321.E.EUR Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009405268	Name: 321.S.22 RF Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2022	Serie: 321.S Capitalcenter: S	20003
BRFKDK21	Jyske Realkredit		DK0009403487	Name: 321.E.EUR.22 IT1 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2022	Serie: 321E.EUR Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009403214	Name: 321.E.22 IT1 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2022	Serie: 321.E Capitalcenter: E	20003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit		DK0009399354	Name: 321.E.ok.21 IT1 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2021	Serie: 321.E.ok Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009399354	Name: 321.E.ok.21 IT1 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2021	Serie: 321.E.ok Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009394637	Name: 321.S.ok.21 RF Type: SDO Procent: 1 % Year of issue: 9999 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2021	Serie: 321.S.ok Capitalcenter: S	20003
BRFKDK21	Jyske Realkredit		DK0009391617	Name: 411.Ef.o.21 RF Type: SDO Procent: 1 % Year of issue: 2017 Categori: F, Ax Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2021	Serie: 411 Capitalcenter: E	20003
BRFKDK21	Jyske Realkredit		DK0009367153	Name: 422.E.OA.41 Type: SDO Procent: 4,54 % Year of issue: 2007 Categori: V, Ax Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2021	Serie: 422 Capitalcenter: E	20003
BRFKDK21	BRFkredit		DK0009390130	Name: 1% 321.E 17 IT Type: SDO Procent: 1% Year of issue: 2015 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2017	Serie: 321.E Ka- pital-center: E	20003



FINANSTILSYNET

BRFKDK21	BRFkredit		DK0009387508	Name: 0,24% 422ECb3 17 RF Type: SDO Procent: 0,24% Year of issue: 2014 Categori: V, Ax Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2017	Serie: 422E Ca- pitalcenter: E	20003
BRFKDK21	BRFkredit		DK0009380172	Name: 0,15% 422ECt6 17 RF Type: SDO Procent: 0,15% Year of issue: 2014 Categori: V, Ax Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2017	Serie: 422E Ca- pitalcenter: E	20003

FINANSTILSYNET

BRFKDK21	BRFkredit		LU1107059641	Name: 1% 411EfLU o17 Type: SDO Procent: 1% Year of issue: 2014 Categori: F, Ax Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2017	Serie: 411.Ef LU Capitalcenter: E	20003
BRFKDK21	BRFkredit		DK0009382970	Name: 2% 411Ef o17 Type: SDO Procent: 2% Year of issue: 2014 Categori: F, Ax Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2017	Serie: 411.Ef Capitalcenter: E	20003
BRFKDK21	BRFkredit		DK0009382384	Name: 422.E.St.17 Type: SDO Procent: 0,00% Year of issue: 2014 Categori: V, St Size:0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2017	Serie: 422 Capitalcenter: E	20003
BRFKDK21	BRFkredit		DK0009383002	Name: 2% 411Ef a17 RF Type: SDO Procent: 2% Year of issue: 2014 Categori: F, Ax Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2017	Serie: 411Ef Capitalcenter: E	20003
BRFKDK21	BRFkredit		DK0009382111	Name: 422.E.Cb3.16 Type: SDO Procent: 0,32% Year of issue: 2012 Categori: V, An Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2016	Serie: 321Eok, Capitalcenter: E	20003
BRFKDK21	BRFkredit		DK0009378788	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue: 2012, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2016	Serie: 321., Capitalcenter E	20003

FINANSTILSYNET

BRFKDK21	BRFkredit		DK0009378861	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue: 2012, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2017	Serie: 321., Ca- pitalcenter E	20003
BRFKDK21	BRFkredit		LU0645062778	Name: 321.E.LU.17, Type: SDO, 4,0%, Year of issue: 2011, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2017	Serie: 321 , Ca- pitalcenter E	20003
BRFKDK21	BRFkredit		DK0009374019	Name: 414.E.OA.16, Type: SDO, 1,9264%, Year of issue: 2010, Categori: V, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2016	Serie: 414 , Ca- pitalcenter E	20003
BRFKDK21	BRFkredit		DK0009373714	Name: 321.E.ok.16, Type: SDO, 2,0%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2016	Serie: 321 , Ca- pitalcenter E	20003
BRFKDK21	BRFkredit		DK0009368128	Name: 321.E.17, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2017	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009381659	Name: 321Ee16IT Type: SDO Procent: 2% Year of issue: 2014 Categori: F, St Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01-01-2016	Serie: 321Ee, Capitalcenter: E	20003

FINANSTILSYNET

BRFKDK21	BRFkredit		LU1079475585	Name: 321EeLU16IT Type: SDO Procent: 1% Year of issue: 2014 Cate- gori: F, St Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01-01-2016	Serie: 321EeLU, Capitalcenter: E	20003
BRFKDK21	BRFkredit		LU0555697035	Name: 321.E.LU.16, Type: SDO, Procent: 4,00%, Year of issue: 2010 Cate- gori: F Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01-01-2016	Serie: 321, Capi- talcenter: E	20003
BRFKDK21	BRFkredit		DK0009368045	Name: 321.E.16, Type: SDO Procent: 4%, Year of issue: 2007 Cate- gori: F, St Size:0,01 DKK	Optaget til han- del på OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	01-01-2016	Serie: 321, Capi- talcenter: E	20003
BRFKDK21	BRFkredit		DK0009389710	Name: 1% 411.BF.20 RF Type: RO Procent: 1% Year of issue: 2015 Categori: F, St Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Serie: 411.Bf Kapital-center: B	BRFKD K21
BRFKDK21	BRFkredit		DK0009389553	Name: 1% 321.B 21 RF Type: RO Procent: 1% Year of issue: 2015 Categori: F, St Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2021	Serie: 321.B Kapital-center: B	BRFKD K21

FINANSTILSYNET

BRFKDK21	BRFkredit		DK0009380925	Name: 321Bok19 Type: SDO Procent: 2,5% Year of issue: 2014 Categori: F, An Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2019	Serie: 321B Kapital-center: B	20003
BRFKDK21	BRFkredit		LU1052543698	Name: 321EeLUok15IT Type: SDO Procent: 1% Year of issue: 2014 Categori: F, St Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2015	Serie: 321EeLU Capitalcenter: E	20003
BRFKDK21	BRFkredit		DK0009380339	Name: 321Eeap15 Type: SDO Procent: 2% Year of issue: 2014 Categori: F, St Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2015	Serie: 321Ee Capitalcenter: E	20003
BRFKDK21	BRFkredit		DK0009380768	Name: 321Eeok15 Type: SDO Procent: 2% Year of issue: 2014 Categori: F, St Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2015	Serie: 321Ee Capitalcenter: E	20003
BRFKDK21	BRFkredit		DK0009380842	Name: 321Beok15 Type: SDO Procent: 2% Year of issue: 2014 Categori: F, St Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2015	Serie: 321Ee Capitalcenter: B	20003



FINANSTILSYNET

BRFKDK21	BRFkredit		DK0009372740	Name: 321.E.ok.15, Type: SDO, 2,0%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2015	Serie: 321, Capi- talcenter: E	20003
BRFKDK21	BRFkredit		DK0009367906	Name: 321.E.15, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2015	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		LU0460381261	Name: 321.E.LU.15, Type: SDO, 4,0%, Year of issue: 2009, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2015	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009371502	Name: 321.E.15, Type: SDO, 2,0%, Year of issue: 2009, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2015	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009372666	Name: 321.E.ok.14, Type: SDO, 2,0%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2014	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009370108	Name:4BRF321E14 Type: SDO, 4,00%, Year of issue:2008, Categori: F, St Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2014	Serie:321E.EUR Capitalcenter E	20003

FINANSTILSYNET

BRFKDK21	BRFkredit		DK0009378515	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue:2012, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2015	Serie: 321., Ca- pitalcenter E	20003
BRFKDK21	BRFkredit		DK0009378432	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue:2012, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2014	Serie: 321., Ca- pitalcenter E	20003
BRFKDK21	BRFkredit		LU0923067986	Name: 321.E.ok.LU Type: SDO Procent: 4% Year of issue: 2013 Categori: F, St Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2014	Serie: 321 Capi- talcenter: E	20003
BRFKDK21	BRFkredit		DK0009380685	Name: 321Be15 Type: SDO Procent: 2% Year of issue: 2014 Categori: F, St Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2015	Serie: 321Be Ca- pitalcenter: B	20003
BRFKDK21	BRFkredit		DK0009380412	Name: 321Ee15 Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nor- dic stock ex- change. Copen- hagen	Specified balance principle, chapter 2, executive order	01.01.2015	Serie: 321Ee Capital center: E	20003
BRFKDK21	BRFkredit		DK0009367823	Name: 321.E.14, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2014	Serie: 321, Capi- talcenter E	20003

FINANSTILSYNET

BRFKDK21	BRFkredit		LU0401793137	Name: 321.E.LU.14, Type: SDO, 4,0%, Year of issue: 2008, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2014	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009371429	Name: 321.E.14, Type: SDO, 2,0%, Year of issue: 2009, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2014	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009372583	Name: 321.E.ok.13, Type: SDO, 2,0%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2013	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		LU0793286930	Name: 321.E.ok.LU Type: SDO Procent: 4,00% Year of issue: 2012 Categori: F, St Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2013	Serie: 321 Capi- talcenter: E	20003
BRFKDK21	BRFkredit		DK0009368714	Name: 321.E.EUR.13, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2013	Serie: 321.EUR, Capitalcenter E	20003
BRFKDK21	BRFkredit		DK0009367740	Name: 321.E.13, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2013	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		LU0401804439	Name: 321.E.LU.13, Type: SDO, 4,0%, Year of issue: 2008, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2013	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		LU0634510373	Name: 321.E.o.LU.12, Type: SDO, 4,0%, Year of issue: 2011, Categori: 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 , Ca- pitalcenter E	20003

FINANSTILSYNET

BRFKDK21	BRFkredit		DK0009378358	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue:2012, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2013	Serie: 321., Ca- pitalcenter E	20003
BRFKDK21	BRFkredit		DK0009371346	Name: 321.E.13, Type: SDO, 2,0%, Year of issue: 2009, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2013	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009372310	Name: 321.E.ok.12, Type: SDO, 2,0%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2012	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		LU0401804785	Name: 321.E.LU.12, Type: SDO, 4,0%, Year of issue: 2008, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2012	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009370538	Name: 321.E.12, Type: SDO, 2% , Year of issue: 2009, Categori: F, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2012	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009368631	Name: 321.E.EUR.12, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2012	Serie: 321.EUR, Capitalcenter E	20003
BRFKDK21	BRFkredit		DK0009367666	Name: 321.E.12, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2012	Serie: 321, Capi- talcenter E	20003

FINANSTILSYNET

BRFKDK21	BRFkredit		DK0009376303	Name: 414.M.OA.16, Type: SDO, Var.%, Year of issue: 2011, Categori: V, Ax, Size:0,01 DKK	Optages ikke til handel.	Specified balance principle, chapter 2, executive order	01.10.2016	Serie: 414, Capi- talcenter M	20003
BRFKDK21	BRFkredit		DK0009375412	Name: 411.M.44, Type: SDO, 5%, Year of issue: 2011, Categori: F, Ax, Size:0,01 DKK	Optages ikke til handel.	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 411, Capi- talcenter M	20003
BRFKDK21	BRFkredit		DK0009375339	Name: 111.M.44, Type: SDO, 5%, Year of issue: 2011, Categori: F, An, Size:0,01 DKK	Optages ikke til handel.	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 111, Capi- talcenter M	20003
BRFKDK21	BRFkredit		DK0009375255	Name: 111.M.44, Type: SDO, 4%, Year of issue: 2011, Categori: F, An, Size:0,01 DKK	Optages ikke til handel.	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 111, Capi- talcenter M	20003
BRFKDK21	BRFkredit		DK0009376220	Name: 321.H.ok.17, Type: SDO, 2,0%, Year of issue: 2011, Categori: 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 , Ca- pitalcenter H	20003
BRFKDK21	BRFkredit		DK0009376147	Name: 321.H.ok.16, Type: SDO, 2,0%, Year of issue: 2011, Categori: 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 , Ca- pitalcenter H	20003
BRFKDK21	BRFkredit		DK0009376063	Name: 321.H.ok.15, Type: SDO, 2,0%, Year of issue: 2011, Categori: 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 , Ca- pitalcenter H	20003

FINANSTILSYNET

BRFKDK21	BRFkredit		DK0009375925	Name: 321.H.ok.14, Type: SDO, 2,0%, Year of issue: 2011, Categori: 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 , Ca- pitalcenter H	20003
BRFKDK21	BRFkredit		DK0009375842	Name: 321.H.ok.13, Type: SDO, 2,0%, Year of issue: 2011, Categori: 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 , Ca- pitalcenter H	20003
BRFKDK21	BRFkredit		DK0009375768	Name: 321.H.ok.12, Type: SDO, 2,0%, Year of issue: 2011, Categori: 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 , Ca- pitalcenter H	20003
BRFKDK21	BRFkredit		DK0009366424	Name:5BRF111E41 Type: SDO, 5,00%, Year of issue:2007, Categori: F, An Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2041	Serie:111E31 Capitalcenter E	20003
BRFKDK21	BRFkredit		LU0523371192	Name: 321.E.o.LU.11, Type: SDO, 4,0%, Year of issue: 2010, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2011	Serie: 321 , Cap- italcenter E	20003
BRFKDK21	BRFkredit		DK0009372153	Name: 321.E.ok.10, Type: SDO, 2,0%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive or- der.	1.10.2010	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009372237	Name: 321.E.ok.11, Type: SDO, 2,0%, Year of issue: 2010, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive or- der.	1.10.2011	Serie: 321, Capi- talcenter E	20003



FINANSTILSYNET

BRFKDK21	BRFkredit		LU0480225886	Name: 321.E.o.LU.10, Type: SDO, 4,0%, Year of issue: 2010, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive or- der.	1.10.2010	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009370454	Name: 321.E.11 Type: SDO, 2% Year of issue: 2009, Categori: F Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Primary balance principle, chapter 2, executive or- der.	1.1.2011	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		LU0401804942	Name: 321.E.LU.10 , Type: SDO, 4,0%, Year of issue: 2008, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2010	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		LU0401804868	Name: 321.E.LU.11 , Type: SDO, 4,0%, Year of issue: 2008, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2011	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009364804	Name: 321.B.RTL.10 , Type: RO, 4,0%, Year of issue: 2008, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2010	Serie: 321, Capi- talcenter B	20003
BRFKDK21	BRFkredit		DK0009367237	Name: 321.E.09, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2009	Serie: 321, Capi- talcenter E	20003
BRFKDK21	BRFkredit		DK0009367310	Name: 321.E.10, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2010	Serie: 321, Capi- talcenter E	20003



BRFKDK21	BRFkredit	DK0009367583	Name: 321.E.11, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2011	Serie: 321, Capi- talcenter 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 NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2009	Serie: 321.EUR, Capitalcenter E	20003
BRFKDK21	BRFkredit	DK0009368474	Name: 321.E.EUR.10, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2010	Serie: 321.EUR, Capitalcenter E	20003
BRFKDK21	BRFkredit	DK0009368557	Name: 321.E.EUR.11, Type: SDO, 4%, Year of issue: 2007, Categori: F, St, Size:0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2011	Serie: 321.EUR, Capitalcenter 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 , Ca- pitalcenter H	20003
DABADKKK	Danske Bank A/S	NO0011003410	Name: DB SDO 2024 Type: SDO Year of issue: 2021 Category: V, St NOK 2.000.000	Oslo Stock Exchange	Specified balance principle, chapter 2, executive order	21-05-2024	Register "I" Serie 167	3000



DABADKKK	Danske Bank A/S	NO001086081	Name: DB SDO 2024 Type: SDO Year of issue: 2019 Category: V, St NOK 2.000.000	Oslo Stock Exchange	Specified balance principle, chapter 2, executive order	27-05-2024	Register "I" Serie 160	3000
DABADKKK	Danske Bank A/S	XS2139735414	Name: DB SDO 2026 Year of issue: 2020 Category: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	18-03-2026	Register "I" Serie 164	3000
DABADKKK	Danske Bank A/S	XS2139735414	Name: DB SDO 2026 Year of issue: 2020 Category: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	18-03-2026	Register "I" Serie 164	3000
DABADKKK	Danske Bank A/S	XS2049502615	Name: DB SDO 2024 Year of issue: 2019 Category: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	13-09-2024	Register "D" Serie 161	3000

FINANSTILSYNET

DABADKKK	Danske Bank A/S	XS1072393835	Name: DB SDO 2024 Type: SDO Year of issue: 2014 Category: V, St 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	XS1830113327	Name: DB SDO 2023 Year of issue: 2018 Category F, St EUR 1.000.000	Irish Stock Exchange	Specified balance principle, chapter 2, executive order	01-06-2023	Register "D" Serie 154	3000
DABADKKK	Danske Bank A/S	XS2139718832	Name: DB SDO 2024 Year of issue: 2020 Category F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	19-03-2024	Register "C" Serie 163	3000
DABADKKK	Danske Bank A/S	NO0010826233	Name: DB SDO 2023 Year of issue: 2018 Category V, St NOK 1.000.000	Oslo Børs	Specified balance principle, chapter 2, executive order	06-07-2023	Register "I" Serie 155	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2023 Year of issue: 2016 Category F, St EUR 1.000.000	No Listing	Specified balance principle, chapter 2, executive order	09-06-2023	Register "I" Serie 139	3000



DABADKKK	Danske Bank A/S	XS0962873567	Name: DB SDO 2023 Type: SDO Year of issue: 2013 Catagori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	16.08.2023	Register "D" Series 106	3000
DABADKKK	Danske Bank A/S	XS1219463350	Name: DB SDO 2023 Type: SDO Year of issue: 2015 Catagori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	15/04/2023	Register "D" Series 125	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2023 Type: SDO Year of issue: 2016 Catagori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	14/03/2023	Register "D" Series 137	3000
DABADKKK	Danske Bank A/S	N/A German Registered Bonds	Name: DB SDO 2023 Type: SDO Year of issue: 2013 Catagori: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	28-02-2023	Register "I" Series 102	3000



FINANSTILSYNET

DABADK KK	Danske Bank A/S	n.a. German Registe red	Name: DB SDO 2022 Type: SDO Year of issue: 2009 Catagori: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	18-11-2022	Regist er "D" Serie 035	3000
DABADK KK	Danske Bank A/S	n.a. German Registe red	Name: DB SDO 2021 Type: SDO Year of issue: 2016 Catagori: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	06-10-2021	Regis ter "I" Serie 144	3000



FINANSTILSYNET

DABADK KK	Danske Bank A/S	XS051945 8755	Name: DB SDO 2022 Type: SDO Year of issue: 2010 Catagori: F, St EUR 50.000/1.000	The Irish Stock Excha nge	Specified balance principle, chapter 2, executive order	23-06-2022	Regis ter "I" Serie 046	3000
DABADK KK	Danske Bank A/S	NO0001059 9525	Name: DB SDO 2021 Type: SDO Year of issue: 2011 Catagori: F, St Nok 1,000,000	Ingen Listing	Specified balance principle, chapter 2, executive order	02-02-2021	Regist er "D" Serie 059	3000



DABADK KK	Danske Bank A/S	DK00303661 82	Name: DB SDO 2018 Year of issue: 2015 Kategori: F, St DKK 1.000.000	The Irish Stock Exchange Ing en List ing	Specified balance principle, chapter 2, executive order	28-09-2018	Register "C" Series 131	3000
DABADKKK	Danske Bank A/S	XS1376627441	Name: DB SDO 2021 Year of issue: 2016 Kategori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	09-03-2021	Register "C" Serie 136	3000



DABADK KK	Danske Bank A/S	DK0030429 873	Name: DB SDO 2022 Year of issue: 2018 Categori: F, St EUR 100.000	The Irish Stock Excha nge	Specified balance principle, chapter 2, executive order	10-10-2022	Register "C" Serie 157	3000
DABADK KK	Danske Bank A/S	NO0010795 768	Name: DB SDO 2022 Year of issue: 2017 Categori: V, St EUR 1.000.000	Oslo Stock	Specified balance principle, chapter 2, executive order	08-06-2022	Register "I" Serie 148	3000



FINANSTILSYNET

DABADKKK	Danske Bank A/S	NO0010565542	Name: DB SDO 2022 Type: SDO Year of issue: 2010 Catagori: F, St NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	04-03-2022	Register "I" Serie 042	3000
DABADKKK	Danske Bank A/S	XS1564320080	Name: DB SDO 2022 Yer of issue: 2017 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14-02-2022	Register "C" Serie 146	3000



DABADK KK	Danske Bank A/S	n.a. Germa n Registe red	Name: DB SDO 2021 Type: SDO Year of issue: 2009 Catagori: F, St EUR 1.000.000	No Stock Exchange	Specified balance principle, chapter 2, executive order	18-11-2021	Regist er "D" Serie 037	3000
DABADKKK	Danske Bank A/S	XS0632024 526	Name: DB SDO 2021 Type: SDO Year of issue: 2021 Catagori: F, St EUR 100,000	The Irish Stock Excha nge	Specified balance principle, chapter 2, executive order	27-09-2021	Regist er "D" Serie 067	3000



DABADKKK	Danske Bank A/S	NO0010771082	Name: DB SDO 2021 Type: SDO Year of issue: 2016 Catagori: V, St NOK 1,000,000	Oslo Børs	Specified balance principle, chapter 2, executive order	01-09-2021	Register "I" Serie 143	3000
DABADKKK	Danske Bank A/S	XS1071388117	Name: DB SDO 2021 Type: SDO Year of issue: 2014 Catagori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	11-06-2021	Register "I" Serie 112	3000



DABADK KK	Danske Bank A/S	CH013137 4016	Name: DB SDO 2021 Type: SDO Year of issue: 2011 Catagori: F, St CHF 5,000	SIX Swiss Exchan ge	Specified balance principle, chapter 2, executive order	29-06-2021	Regist er "I" Serie 068	3000
DABADK KK	Danske Bank A/S	NO001060 7310	Name: DB SDO 2021 Type: SDO Year of issue: 2011 Catagori: F, St Nok 1,000,000	The Irish Stock Excha nge	Specified balance principle, chapter 2, executive order	15-04-2021	Regis ter "D" Serie 064	30000
DABADK KK	Danske Bank A/S	CH0122811 554	Name: DB SDO 2021 Type: SDO Year of issue: 2011 Catagori: F, St CHF 5,000	ISIX Swiss Exchan ge	Specified balance principle, chapter 2, executive order	19-01-2021	Regist er "I" Serie 056	3000



DABADK KK	Danske Bank A/S		Name: DB SDO 2020 Year of issue: 2015 Categori: F, St EUR 1.000.000	No Stock Exchange	Specified balance principle, chapter 2, executive order	11-12-2020	Register "I" Serie 134	3000
DABADK KK	Danske Bank A/S	XS1304652008	Name: DB SDO 2018 Type: SDO Year of issue: 2015 Categori: F, St EUR 1.000.000	Irish Stock Exchan ge	Specified balance principle, chapter 2, executive order	07-11-2018	Register "I" Serie 132	3000
DABADK KK	Danske Bank A/S	NO001059 3403	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Catagori: F, St NOK 500.000	The Irish Stock Excha nge	Specified balance principle, chapter 2, executive order	21-12-2020	Regist er "I" Serie 054	3000
DABADK KK	Danske Bank A/S	n.a. German Registe red	Name: DB SDO 2019 Type: SDO Year of issue: 2009 Catagori: F, St EUR 1.000.000	Ingen børsnoter ing	Specified balance principle, chapter 2, executive order	05-08-2019	Regist er "I" Serie 027	3000



DABADK KK	Danske Bank A/S	XS1287931 601	Name: DB SDO 2020 Type: SDO Year of issue: 2015 Categori: F, St EUR 1.000.000	Irish Stock Exchan ge	Specified balance principle, chapter 2, executive order	08-09-2020	Register "I" Serie 130	3000
DABADK KK	Danske Bank A/S	n.a. Germa n Registe red	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Catagori: F, St EUR 1.000.000	Ingen børsnotering	Specified balance principle, chapter 2, executive order	22-11-2020	Register "D" Serie 049	3000
DABAD KK	Danske Bank A/S	NO001057 7075	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Catagori: F, St NOK 500.000	The Irish Stock Excha nge	Specified balance principle, chapter 2, executive order	15-06-2020	Register "I" Serie 045	3000
DABADK KK	Danske Bank A/S	n.a. Germa n Registe red	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Catagori: F, St EUR 1.000.000	Ingen børsnotering	Specified balance principle, chapter 2, executive order	17-12-2020	Register "I" Serie 055	3000

FINANSTILSYNET

DABADK KK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Catagori: F, St EUR 1.000.000	Ingen børsnotering	Specified balance principle, chapter 2, executive order	19-11-2020	Register "D" Serie 048	3000
DABADK KK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Catagori: F, St EUR 1.000.000	Ingen børsnotering	Specified balance principle, chapter 2, executive order	22-11-2020	Register "D" Serie 049	3000
DABADKKK	Danske Bank A/S	XS1287931601	Name: DB SDO 2020 Type: SDO Year of issue: 2015 Categori: F, St EUR 1.000.000	Irish Stock Exchange	Specified balance principle, chapter 2, executive order	08-09-2020	Register "I" Serie 130	3000
DABADKKK	Danske Bank A/S	NO0010765670	Name: DB SDO 2020 Type: SDO Year of issue: 2016 Categori: V, St NOK 1.000.000	Oslo Børs	Specified balance principle, chapter 2, executive order	26-05-2020	Register "I" Serie 138	3000
DABADKKK	Danske Bank A/S	XS1197037515	Name: DB SDO 2020 Type: SDO Year of issue: 2015 Category: F, St 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	XS0896159257	Name: DB SDO 2020 Type: SDO Year of issue: 2013 Catagori: F, St EUR 1.000.000	Irish Stock Exchange	Specified balance principle, chapter 2, executive order	28.02.2020	Register "I" Serie 101	3000



FINANSTILSYNET

DABADKKK	Danske Bank A/S	XS1136906234	Name: DB SDO 2020 Type: SDO Year of issue: 2014 Catagori: V, St 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. German Registered	Name: DB SDO 2020 Type: SDO Year of issue: 2009 Catagori: F, St EUR 1.000.000	Ingen børsnotering	Specified balance principle, chapter 2, executive order	30-01-2020	Register "I" Serie 025	3000
DABADKKK	Danske Bank A/S	NO0010565096	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Catagori: F, St NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	19-02-2020	Register "I" Serie 040	3000
DABADKKK	Danske Bank A/S	DK0030296546	Name: DB SDO 2020 Type: SDO Year of issue: 2012 Catagori: F, St DKK 10,000	Nasdaq OMX Copenhagen A/S	Overordnet balanceprincip, kap 2 executive order	01-01-2020	Register "D" Serie 081	3000
DABADKKK	Danske Bank A/S	XS0673962436	Name: DB SDO 2019 Type: SDO Year of issue: 2011 Catagori: F, St EUR 100,000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	27-12-2019	Register "I" Serie 074	3000
DABADKKK	Danske Bank A/S	XS0970895313	Name: DB SDO 2019 Type: SDO Year of issue: 2013 Catagori: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	12-09-2019	Register "D" Serie 107	3000
DABADKKK	Danske Bank A/S		Name: DB SDO 2019 Type: SDO Year of issue: 2014 Catagori: F, St EUR 1.000.000	Not stock exchange	Specified balance principle, chapter 2, executive order	10-10-2019	Register "D" Serie 117	3000
DABADKKK	Danske Bank A/S	XS0469000144	Name: DB SDO 2019 Type: SDO Year of issue: 2009 Catagori: F, St EUR 50.000/1.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	26-11-2019	Register "I" Serie 038	3000



FINANSTILSYNET

DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2019 Type: SDO Year of issue: 2009 Categori: F, St EUR 1.000.000	Not stock exchange	Specified balance principle, chapter 2, executive order	05-08-2019	Register "I" Serie 027	3000
DABADKKK	Danske Bank A/S	XS1113212721	Name: DB SDO 2019 Type: SDO Year of issue: 2014 Categori: F, St EUR 100.000	Irish Stock Exchange, Dublin	Specified balance principle, chapter 2, executive order	26-08-2019	Register "C" Serie 116	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2019 Type: SDO Year of issue: 2009 Catagori: F, St EUR 1.000.000	Not stock exchange	Specified balance principle, chapter 2, executive order	24-07-2019	Register "I" Serie 021	3000
DABADKKK	Danske Bank A/S	NO0010713902	Name: DB SDO 2019 Type: SDO Year og issue: 2014 Catagori: V, St Size: 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	DK0030296389	Name: DB SDO 2019 Type: SDO Year of issue: 2012 Catagori: F, St Size: DKK 10,000	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.07.2019	Register "D" Serie 080	3000



FINANSTILSYNET

DABADKKK	Danske Bank A/S	Moodys: Aaa S&P: AAA Fitch: AAA	n.a. German Registered	Name: DB SDO 2019 Type: SDO Year of issue: 2009 Category: F, St Size: EUR 1.000.000	Not stock exchange	Specified balance principle, chapter 2, executive order	26-06-2019	Register "D" Serie 016	3000
DABADKKK	Danske Bank A/S		XS1304652008	Name: DB SDO 2018 Year of issue: 2015 Category: F, St EUR 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	07/11/2018	Register "I" Series 132	3000
DABADKKK	Danske Bank A/S		DK0030075106	Name: DB SDO 2012 Type: SDO Year of issue: 2007 Category: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	02/01/2012	Register "D" Series 001	3000
DABADKKK	Danske Bank A/S		DK0030091301	Name: DB SDO 2018 Type: SDO Year of issue: 2008 Category: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01/01/2018	Register "D" Series 002	3000
DABADKKK	Danske Bank A/S		XS0357775559	Name: DB SDO 2010 Type: SDO Year of issue: 2008 Category: V, St EUR 50.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14/04/2010	Register "I" Series 003	3000
DABADKKK	Danske Bank A/S		DK0030101209	Name: DB SDO 2011 Type: SDO Year of issue: 2008 Category: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	14/04/2011	Register "I" Series 004	3000
DABADKKK	Danske Bank A/S		DK0030101126	Name: DB SDO 2013 Type: SDO Year of issue: 2008 Category: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	14/04/2013	Register "I" Series 005	3000
DABADKKK	Danske Bank A/S		DK0030075106	Name: DB SDO 2012 Type: SDO Year of issue: 2007 Category: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	02/01/2012	Register "D" Series 001	3000
DABADKKK	Danske Bank A/S		DK0030091301	Name: DB SDO 2018 Type: SDO Year of issue: 2008 Category: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01/01/2018	Register "D" Series 002	3000

FINANSTILSYNET

DABADKKK	Danske Bank A/S		XS0357775559	Name: DB SDO 2010 Type: SDO Year of issue: 2008 Categori: V, St EUR 50.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14/04/2010	Register "I" Series 003	3000
DABADKKK	Danske Bank A/S		DK0030101209	Name: DB SDO 2011 Type: SDO Year of issue: 2008 Categori: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	14/04/2011	Register "I" Series 004	3000
DABADKKK	Danske Bank A/S		DK0030101126	Name: DB SDO 2013 Type: SDO Year of issue: 2008 Categori: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	14/04/2013	Register "I" Series 005	3000
DABADKKK	Danske Bank A/S		DK0030101985	Name: DB SDO 2010 Type: SDO Year of issue: 2008 Categori: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	22/04/2010	Register "I" Series 006	3000
DABADKKK	Danske Bank A/S		DK0030101126	Name: DB SDO 2013 Type: SDO Year of issue: 2008 Categori: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	14/04/2013	Register "I" Series 005	3000
DABADKKK	Danske Bank A/S		DK0030101985	Name: DB SDO 2010 Type: SDO Year of issue: 2008 Categori: V, St DKK 10.000	NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	22/04/2010	Register "I" Series 006	3000
DABADKKK	Danske Bank A/S		CH0042785128	Name: DB SDO 2015 Type: SDO Year of issue: 2008 Categori: F, St CHF 5.000	SIX Swiss Exchange	Specified balance principle, chapter 2, executive order	02/07/2015	Register "D" Series 007	3000
DABADKKK	Danske Bank A/S		XS0369059216	Name: DB SDO 2013 Type: SDO Year of issue: 2008 Categori: F, St EUR 50.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	11/06/2013	Register "I" Series 008	3000
DABADKKK	Danske Bank A/S		XS0370205246	Name: DB SDO 2013 Type: SDO Year of issue: 2008 Categori: V, St EUR 50.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	12/06/2013	Register "I" Series 009	3000



FINANSTILSYNET

DABADKKK	Danske Bank A/S			None. German regi- stered bonds.	Name: DB SDO 2017 Type: SDO Year of issue: 2008 Categori: F, St CHF 50.000	No listing	Specified balance principle, chapter 2, executive order	21/07/2017	Register ”I” Se- ries 010	3000
DABADKKK	Danske Bank A/S			XS0387562902	Name: DB SDO 2013 Type: SDO Year of issue: 2008 Categori: V, St USD 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	31/08/2013	Register ”I” Se- ries 011	3000
DABADKKK	Danske Bank A/S			XS0390686649	Name: DB SDO 2011 Type: SDO Year of issue: 2008 Categori: V, St EUR 50.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14/11/2011	Register ”D” Se- ries 012	3000
DABADKKK	Danske Bank A/S			XS0390685914	Name: DB SDO 2014 Type: SDO Year of issue: 2008 Categori: V, St EUR 50.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14/11/2014	Register ”I” Se- ries 013	3000
DABADKKK	Danske Bank A/S			NO0010496425	Name: DB SDO 2018 Type: SDO Year of issue: 2009 Categori: F, St NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	05/03/2018	Register ”D” Se- ries 014	3000
DABADKKK	Danske Bank A/S			CH0102730089	Name: DB SDO 2015 Type: SDO Year of issue: 2009 Categori: F, St CHF 5.000	SIX Swiss Ex- change	Specified balance principle, chapter 2, executive order	09/01/2015	Register ”D” Se- ries 015	3000
	DABADKKK	Danske Bank A/S	XS0437056954	Name: DB SDO 2016 Type: SDO Year of issue: 2009 Cat- egori: F, St EUR 50.000	The Irish Stock Ex- change	Specified balance principle, chapter 2, executive order	01/07/2016	Register ”I” Series 017	3000	
	DABADKKK	Danske Bank A/S	NO0010526791	Name: DB SDO 2016 Type: SDO Year of issue: 2009 Cat- egori: F, St NOK 500.000	The Irish Stock Ex- change	Specified balance principle, chapter 2, executive order	20/07/2016	Register ”I” Series 018	3000	



DABADKKK	Danske Bank A/S	XS0440655339	Name: DB SDO 2014 Type: SDO Year of issue: 2009 Category: V, St 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	None. German registered bonds.	Name: DB SDO 2015 Type: SDO Year of issue: 2009 Category: F, St CHF 50.000	No listing	Specified balance principle, chapter 2, executive order	03/02/2015	Register "I" Series 022	3000
DABADKKK	Danske Bank A/S	Ingen. German registered bonds.	Name: DB SDO 2018 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	30/07/2018	Register "I" Series 023	3000
DABADKKK	Danske Bank A/S	XS0442328802	Name: DB SDO 2015 Type: SDO Year of issue: 2009 Category: F, St EUR 50.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	30/11/2015	Register "I" Series 024	3000
DABADKKK	Danske Bank A/S	Ingen. German registered bonds.	Name: DB SDO 2017 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	04/08/2017	Register "I" Series 026	3000
DABADKKK	Danske Bank A/S	CH0106013607	Name: DB SDO 2017 Type: SDO Year of issue: 2009 Category: F, St CHF 5.000	SIX Swiss Exchange	Specified balance principle, chapter 2, executive order	13/01/2017	Register "D" Series 028	3000



DABADKKK	Danske Bank A/S	XS0456413847	Name: DB SDO 2015 Type: SDO Year of issue: 2009 Category: F, St EUR 50.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	07/10/2015	Register "I" Series 029	3000
DABADKKK	Danske Bank A/S	NO0010543523	Name: DB SDO 2014 Type: SDO Year of issue: 2009 Category: V, St NOK 500.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	15/10/2014	Register "I" Series 030	3000
DABADKKK	Danske Bank A/S	NO0010545361	Name: DB SDO 2016 Type: SDO Year of issue: 2009 Category: F, St NOK 500.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	20/04/2016	Register "I" Series 031	3000
DABADKKK	Danske Bank A/S	CH0109361813	Name: DB SDO 2017 Type: SDO Year of issue: 2010 Category: F, St CHF 5.000	SIX Swiss Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	12/09/2017	Register "I" Series 041	3000
DABADKKK	Danske Bank A/S	XS0501663099	Name: DB SDO 2018 Type: SDO Year of issue: 2010 Category: F, St EUR 50.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	16/04/2018	Register "I" Series 043	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2012 Type: SDO Year of issue: 2010 Category: V, St SEK 1.000.000	No listing	Overordnet balance-princip, kap. 2 i bekendtgørelsen	28/11/2012	Register "C" Series 051	3000



DABADKKK	Danske Bank A/S	CH0125269230	Name: DB SDO 2018 Type: SDO Year of issue: 2011 Category: F, St CHF 5.000	SIX Swiss Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	17/05/2018	Register "I" Series 060	3000
DABADKKK	Danske Bank A/S	NO0010601420	Name: DB SDO 2018 Type: SDO Year of issue: 2011 Category: F, St NOK 1.000.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	02/03/2018	Register "I" Series 061	3000
DABADKKK	Danske Bank A/S	NO0010601412	Name: DB SDO 2018 Type: SDO Year of issue: 2011 Category: V, St NOK 1.000.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	02/03/2018	Register "I" Series 062	3000
DABADKKK	Danske Bank A/S	XS0601855652	Name: DB SDO 2016 Type: SDO Year of issue: 2011 Category: F, St EUR 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	09/03/2016	Register "C" Series 063	3000
DABADKKK	Danske Bank A/S	NO0010610850	Name: DB SDO 2017 Type: SDO Year of issue: 2011 Category: V, St NOK 1.000.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	25/05/2017	Register "I" Series 065	3000
DABADKKK	Danske Bank A/S	CH0128250518	Name: DB SDO 2016 Type: SDO Year of issue: 2011 Category: F, St CHF 5.000	SIX Swiss Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	09/06/2016	Register "I" Series 066	3000



DABADKKK	Danske Bank A/S	Ingen. German registered bonds.	Name: DB SDO 2014 Type: SDO Year of issue: 2011 Category: F, St EUR 1.000.000	No listing	Overordnet balance-princip, kap. 2 i bekendtgørelsen	25/08/2014	Register "I" Series 070	3000
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	Overordnet balance-princip, kap. 2 i bekendtgørelsen	09/03/2015	Register "C" Series 071	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	Overordnet balance-princip, kap. 2 i bekendtgørelsen	05/09/2014	Register "C" Series 072	3000
DABADKKK	Danske Bank A/S	DK0030284021	Name: DB SDO 2016 Type: SDO Year of issue: 2011 Category: V, St DKK 1.000.000	Nasdaq OMX Copenhagen	Overordnet balance-princip, kap. 2 i bekendtgørelsen	05/09/2016	Register "D" Series 073	3000
DABADKKK	Danske Bank A/S	DK0030284104	Name: DB SDO 2017 Type: SDO Year of issue: 2011 Category: V, St DKK 1.000.000	Nasdaq OMX Copenhagen	Overordnet balance-princip, kap. 2 i bekendtgørelsen	02/01/2017	Register "C" Series 075	3000
DABADKKK	Danske Bank A/S	XS0683162191	Name: DB SDO 2014 Type: SDO Year of issue: 2011 Category: V, St EUR 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	22/09/2014	Register "R" Series 076	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	Overordnet balance-princip, kap. 2 i bekendtgørelsen	20/10/2014	Register "C" Series 077	3000
DABADKKK	Danske Bank A/S	DK0030288014	Name: DB SDO 2017 Type: SDO Year of issue: 2011 Kategori: V, St DKK 1.000.000	NASDAQ OMX Copenhagen	Overordnet balance-princip, kap. 2 i bekendtgørelsen	01/04/2017	Register "D" Series 079	3000
DABADKKK	Danske Bank A/S	XS0749460035	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Kategori: V, St EUR 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	22/02/2017	Register "I" Series 082	3000
DABADKKK	Danske Bank A/S	XS0758797095	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Kategori: V, St DKK 1.000.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	01/04/2017	Register "D" Series 083	3000
DABADKKK	Danske Bank A/S	SE0004547172	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Kategori: F, St SEK 1.000.000	NASDAQ OMX Stockholm	Overordnet balance-princip, kap. 2 i bekendtgørelsen	04/04/2017	Register "C" Series 084	3000
DABADKKK	Danske Bank A/S	XS0769401422	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Kategori: V, St SEK 1.000.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	04/04/2017	Register "C" Series 085	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 Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	26/06/2015	Register "C" Series 086	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	Overordnet balance-princip, kap. 2 i bekendtgørelsen	27/06/2016	Register "D" Series 087	3000
DABADKKK	Danske Bank A/S	XS0798470463	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Category: V, St EUR 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	26/06/2017	Register "I" Series 088	3000
DABADKKK	Danske Bank A/S	SE0004808624	Name: DB SDO 2015 Type: SDO Year of issue: 2012 Category: F, St SEK 1.000.000	NASDAQ OMX Stockholm	Overordnet balance-princip, kap. 2 i bekendtgørelsen	07/09/2015	Register "C" Series 093	3000
DABADKKK	Danske Bank A/S	XS0868858670	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Category: V, St SEK 1.000.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	27/03/2017	Register "C" Series 098	3000
DABADKKK	Danske Bank A/S	DK0030296546	Name: DB SDO 2020 Type: SDO Year of issue: 2012 Category: V, St DKK 10.000	NASDAQ OMX Copenhagen	Overordnet balance-princip, kap. 2 i bekendtgørelsen	01/01/2020	Register "D" Series 081	3000



DABADKKK	Danske Bank A/S	XS0798472675	Name: DB SDO 2020 Type: SDO Year of issue: 2012 Category: V, St EUR 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	25/09/2020	Register "I" Series 089	3000
DABADKKK	Danske Bank A/S	XS1052294532	Name: DB SDO 2017 Type: SDO Year of issue: 2014 Category: V, St EUR 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	27/03/2017	Register "I" Series 108	3000
DABADKKK	Danske Bank A/S	SE0006245809	Name: DB SDO 2018 Type: SDO Year of issue: 2014 Category: V, St SEK 1.000.000	NASDAQ OMX Stockholm	Overordnet balance-princip, kap. 2 i bekendtgørelsen	03/04/2018	Register "C" Series 114	3000
DABADKKK	Danske Bank A/S	XS1109742640	Name: DB SDO 2017 Type: SDO Year of issue: 2014 Category: V, St GBP 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	15/09/2017	Register "I" Series 115	3000
DABADKKK	Danske Bank A/S	XS1074396091	Name: DB SDO 2019 Type: SDO Year of issue: 2014 Category: V, St EUR 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	11/06/2019	Register "C" Series 111	3000
DABADKKK	Danske Bank A/S	XS1052293567	Name: DB SDO 2020 Type: SDO Year of issue: 2014 Category: V, St EUR 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	27/03/2020	Register "D" Series 109	3000



DABADKKK	Danske Bank A/S	XS1144468748	Name: DB SDO 2020 Type: SDO Year of issue: 2014 Category: V, St EUR 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	25/11/2020	Register "C" Series 119	3000
DABADKKK	Danske Bank A/S	XS1209171963	Name: DB SDO 2017 Type: SDO Year of issue: 2015 Category: V, St EUR 100.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	25/09/2017	Register "C" Series 123	3000
DABADKKK	Danske Bank A/S	XS1243125157	Name: DB SDO 2016 Type: SDO Year of issue: 2015 Category: V, St SEK 1.000.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	08/12/2016	Register "C" Series 126	3000
DABADKKK	Danske Bank A/S	XS1281063914	Name: DB SDO 2018 Type: SDO Year of issue: 2015 Category: V, St USD 200.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	28/08/2018	Register "I" Series 128	3000
DABADKKK	Danske Bank A/S	DK0030366182	Name: DB SDO 2018 Type: SDO Year of issue: 2015 Category: F, St DKK 1.000.000	The Irish Stock Exchange	Overordnet balance-princip, kap. 2 i bekendtgørelsen	28/09/2018	Register "C" Series 131	3000