



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

The table below shows active issuances of covered bonds and covered mortgage-credit bonds reported in Fiona Online in the second half of 2025.
The table was compiled on 28th of November 2025.

SWIFT- /Non-SWIFT Code	Issuer	ISIN, securities ID, other identification	Issuance	Admitted to trading on regulated market (Yes/No)	Name of regulated market	Balance principle applied on issuance	Amortisation	Serie	Capital center or register	Danish FSA reg. nr.
RDDKDKKK	RD	DK0004632213	Name: RD15G3OK29RF Type: SDRO Percent: Year of issuance: 2025 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: SEK	Yes	Nasdaq Copenhagen A/S	SpB	01-10-2029	15G	Kapitalcenter T	20002
RDDKDKKK	RD	NO0013637249	Name: RD16G3OK28RF Type: SDRO Percent: Year of issuance: 2025 Interest rate type: V Loan type: Ax Size: 1 Valuta: NOK	Yes	Nasdaq Copenhagen A/S	SpB	01-10-2028	16G	Kapitalcenter T	20002



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BRFKDK21	JRK	DK0009417914	Name: 1 321.E.ok 30 RF Type: SDO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	OvB	01-10-2024	321.E.ok.30	E	2003
BRFKDK21	JRK	DK0009417914	Name: 1 321.E.ok 30 RF Type: SDO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	OvB	01-10-2024	321.E.ok.30	E	2003
NDEADKKK	NK	DK0002063262	Name: 1NDASDROAP32RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2032	Kapitalcenter 2	2	2009



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NDEADKKK	NK	DK0002063346	Name: INDASDROAP33RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2033	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002063429	Name: INDASDROAP34RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2034	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002063502	Name: INDASDROAP35RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2035	Kapitalcenter 2	2	2009



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NDEADKKK	NK	DK0002063692	Name: INDASDROAP36RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-04-2036	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002063775	Name: INDASDROOK31RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2031	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002063858	Name: INDASDROOK32RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2032	Kapitalcenter 2	2	2009



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NDEADKKK	NK	DK0002063932	Name: INDASDROOK33RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2033	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002064070	Name: INDASDROOK34RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2034	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002064153	Name: INDASDROOK35RF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2035	Kapitalcenter 2	2	2009



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NDEADKKK	NK	DK0002064237	Name: NDACIT6OAYES29 Type: SDRO Percent: Year of issuance: 2025 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-01-2029	Kapitalcenter 2	2	2009
DABADKKK	DB	XS3182454952	Name: DB SDO 2031 Type: SDO Percent: Year of issuance: 2025 Interest rate type: V Loan type: St Size: 100000 Valuta: EUR	Yes	Irish Stock Exchange	OvB	12-09-2031	Serie 182	C	3000
DABADKKK	DB	XS3196504230	Name: DB SDO 2029 Type: SDO Percent: Year of issuance: 2025 Interest rate type: V Loan type: St Size: 100000 Valuta: EUR	Yes	Irish Stock Exchange	OvB	14-05-2029	Series 183	D	3000



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BRFKDK21	JRK	DK0009418162	Name: 1 321.S.Yes 26 RF Type: SDO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	No	0	OvB	01-01-2026	321.S.Yes	S	20003
BRFKDK21	JRK	DK0009418089	Name: 2.75 GCB 321EEUR OCT32 RF Type: SDO Percent: 2,75 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 100000 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	OvB	01-10-2032	GCB	E	20003
BRFKDK21	JRK	DK0009418592	Name: 322.E.CITA12M Yes30 RF Type: SDO Percent: 0 Year of issuance: 2025 Interest rate type: V Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	OvB	01-01-2030	322.E	E	20003



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RDDKDKKK	RD	DK0004632486	Name: 1RD10F28YES1IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2028	10F	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004632569	Name: 1RD10F29YES2IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2029	10F	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004632643	Name: 1RD10F37YESRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2037	10F	Kapitalcenter T	20002



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RDDKDKKK	RD	DK0004632726	Name: 1RD10F28AP1IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2028	10F	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004632809	Name: 1RD10F29AP2IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2029	10F	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004632999	Name: 1RD10F37APRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2037	10F	Kapitalcenter T	20002



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RDDKDKKK	RD	DK0004633021	Name: 1RD10G28YES1IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2028	10G	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004633104	Name: 1RD10G29YES2IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2029	10G	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004633294	Name: 1RD10G37YESRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2037	10G	Kapitalcenter T	20002



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RDDKDKKK	RD	DK0004633377	Name: 1RD10G28AP1IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2028	10G	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004633450	Name: 1RD10G29AP2IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2029	10G	Kapitalcenter T	20002
RDDKDKKK	RD	DK0004633534	Name: 1RD10G37APRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2037	10G	Kapitalcenter T	20002



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RDDKDKKK	RD	DK0004633617	Name: 1RD10A28YESRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-01-2028	10A	Kapitalcenter A	20002
RDDKDKKK	RD	DK0004633880	Name: 1RD10A28AP1IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2028	10A	Kapitalcenter A	20002
RDDKDKKK	RD	DK0004633963	Name: 1RD10A29AP2IT Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2029	10A	Kapitalcenter A	20002



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RDDKDKKK	RD	DK0004634185	Name: 1RD10A37APRF Type: SDRO Percent: 1 Year of issuance: 2025 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-04-2037	10A	Kapitalcenter A	20002
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