



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

The table below shows ceased 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	DK0004619541	Name: RD12SFA25RF Type: SDRO Percent: Year of issuance: 2021 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	Nasdaq Copenhagen A/S	SpB	01-07-2025	12F	Kapitalcenter T	20002
NDEADKKK	NK	DK0002032705	Name: NDA3,5CF25RF Type: SDRO Percent: Year of issuance: 2014 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-07-2025	Kapitalcenter 2	2	20009



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NDEADKKK	NK	DK0002054196	Name: NDACIB6OAJU25 Type: SDRO Percent: Year of issuance: 2022 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-07-2025	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002057454	Name: NDACIT6OAJU25 Type: SDRO Percent: Year of issuance: 2023 Interest rate type: V Loan type: Ax Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-07-2025	Kapitalcenter 2	2	2009
RDDKDKKK	RD	DK0004619970	Name: RD15G3OK25RF Type: SDRO Percent: Year of issuance: 2021 Interest rate type: V Loan type: St Size: 0,01 Valuta: SEK	Yes	Nasdaq Copenhagen A/S	SpB	01-10-2025	15G	Kapitalcenter T	2002



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RDDKDKKK	RD	NO0012637323	Name: RD16G3OK25RF Type: SDRO Percent: Year of issuance: 2022 Interest rate type: V Loan type: St Size: 1 Valuta: NOK	Yes	Nasdaq Copenhagen A/S	SpB	01-10-2025	16G	Kapitalcenter T	2002
NDEADKKK	NK	DK0002059823	Name: 1NDAsEUOK25IT1Y Type: SDRO Percent: 1 Year of issuance: 2023 Interest rate type: F Loan type: St Size: 0,01 Valuta: EUR	Yes	NASDAQ Copenhagen	SpB	01-10-2025	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002059666	Name: 1NDASDROOK25IT1Y Type: SDRO Percent: 1 Year of issuance: 2023 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2025	Kapitalcenter 2	2	2009



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NDEADKKK	NK	DK0002057371	Name: INDASDROOK25IT2Y Type: SDRO Percent: 1 Year of issuance: 2023 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2025	Kapitalcenter 2	2	2009
NDEADKKK	NK	DK0002046762	Name: INDASDROOK25RF Type: SDRO Percent: 1 Year of issuance: 2019 Interest rate type: F Loan type: St Size: 0,01 Valuta: DKK	Yes	NASDAQ Copenhagen	SpB	01-10-2025	Kapitalcenter 2	2	2009
DABADKKK	DB	Ingen. German registered bonds	Name: DB SDO 2025 Type: SDO Percent: 1,03 Year of issuance: 2015 Interest rate type: F Loan type: St Size: 1000000 Valuta: EUR	No	0	OvB	14-10-2025	Series 133-D	D	3000



FINANSTILSYNET

DABADKKK	DB	Ingen. German registered bonds.	Name: DB SDO 2025 Type: SDO Percent: 4,14 Year of issuance: 2009 Interest rate type: F Loan type: St Size: 1000000 Valuta: EUR	No	0	OvB	28-10-2025	Series 034-D	D	3000
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