

Currency	(All)
Coupon	(All)
Issuer	(All)
Maturity	(All)
Bond type	(All)
Payment date	(All)
Auction type	(All)
LCR*	(All)

Figures are based on issuers' own estimates and are shown in DKKm or EURm. Expected offerings include both auction and tap sales. Changes in ISINs and amounts offered may occur.
* Expected LCR classification.

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Sum of Offer			DKKm					EURm		
			1Y	2Y	3Y	4Y	5Y	CF	FRN	FRN
19 May (Tue)	10:30	DK0009550865 (RTL 1 NYK H apr 27 SDO DK)	2,800							
	11:30	DK0009552218 (RTL 1 NYK H jul 31 SDO DK)					2,250			
	13:00	DK0009545196 (RTL 1 NYK H jul 29 SDO DK)			3,000					
19 May Total			2,800		3,000		2,250			
20 May (Wed)	10:00	DK0009419137 (FRN JRK E jul 30 SDO DK)							3,000	
	10:30	DK0009552721 (FRN NYK H jul 29 SDO DK)							13,400	
	11:00	DK0002065556 (FRN NDA 2 jan 30 SDRO DK Green)							6,375	
	11:30	DK0009552218 (RTL 1 NYK H jul 31 SDO DK)					2,250			
	11:45	DK0002065473 (FRN NDA 2 jan 30 SDRO DK)							275	
	13:00	DK0009545196 (RTL 1 NYK H jul 29 SDO DK)			3,000					
	TAP	DK0009534315 (RTL 1 NYK H jul 27 SDO DK)	200							
		DK0009542334 (RTL 1 NYK H jul 28 SDO DK)		650						
20 May Total			200	650	3,000		2,250		23,050	
21 May (Thu)	10:30	DK0009552648 (FRN NYK H jul 29 SDO DK)							11,300	
	11:30	DK0009552218 (RTL 1 NYK H jul 31 SDO DK)					2,250			
	13:00	DK0009548539 (RTL 1 NYK H jul 30 SDO DK)				850				
21 May Total						850	2,250		11,300	
22 May (Fri)	10:30	DK0009552564 (CF NYK H jul 34 SDO DK)						650		
	11:30	DK0009552218 (RTL 1 NYK H jul 31 SDO DK)					2,250			
22 May Total							2,250	650		
26 May (Tue)	11:00	DK0004634425 (FRN RD T Jul 30 SDRO DK)							9,000	
	TAP	DK0004634698 (FRN RD T Jul 29 SDRO EU)								30
26 May Total									9,000	30
27 May (Wed)	10:30	DK0006363049 (FRN DLR B jul 31 SDO DK)							9,300	
	11:00	DK0004634268 (FRN RD T Jul 30 SDRO DK)							8,300	
	12:30	DK0004629508 (FRN RD T jul 28 SDRO DK Green)							2,000	
	TAP	DK0006362660 (FRN DLR B jan 31 SDO DK Green)							250	
27 May Total									19,850	
28 May (Thu)	11:00	DK0004634342 (FRN RD T Jul 30 SDRO DK Green)							12,400	
28 May Total									12,400	
Total			3,000	650	6,000	850	9,000	650	75,600	30