Auction 20 April of 4 per cent bullet loans 2019

On 20 April 2010 the government bond 4 per cent bullet loans 2019 will be auctioned. The total sale will not exceed DKK 4 billion at nominal value.

The sale will commence via MTS Denmark's auction system with primary dealers in Danish government bonds as counterparts. The auction depends on stable market conditions. As from the opening of MTS Denmark bids can be submitted until 10.30 CET. Subsequently a cut-off price will be fixed as quickly as possible and within 10 minutes at the latest. Bids at the cut-off price or above will be accommodated at the cut-off price. A pro-rata allocation of bids at the cut-off price may be applied. The sale will be settled Friday 23 April 2010.

Terms of borrowing can be viewed on www.governmentdebt.dk under Investor relations.

Further information

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