

# STATEMENT

## 10 JANUARY 2022



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## OPENING OF 0.00 PER CENT GREEN BULLET LOAN 2031

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On 19 January 2022, 0.00 per cent green bullet loan 2031 (ISIN: DK0009924375) will be opened. The green government bond will be issued in accordance with the "Kingdom of Denmark Green Bond Framework" ([link](#)). The interest payment date will be 15 November and the government bond will be repaid on 15 November 2031.

The sale will commence via MTS Denmark's auction system with primary dealers as counterparts. The opening is contingent on stable market conditions. At the auction, the total sale will not exceed DKK 5 billion at nominal value.

As from 8:00 a.m. (CET) on the opening day, bids can be submitted until 10:15 a.m. 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.

Terms of borrowing can be viewed on Danmarks Nationalbank's website ([link](#)).

### **SECURITIES LENDING**

0.00 per 2031 (ISIN: DK0009924375) will be included in the central government's securities lending facility from 19 January 2022.

### **FURTHER INFORMATION**

For further information please contact Martin Wagner Toftdahl on telephone +45 3363 6661.