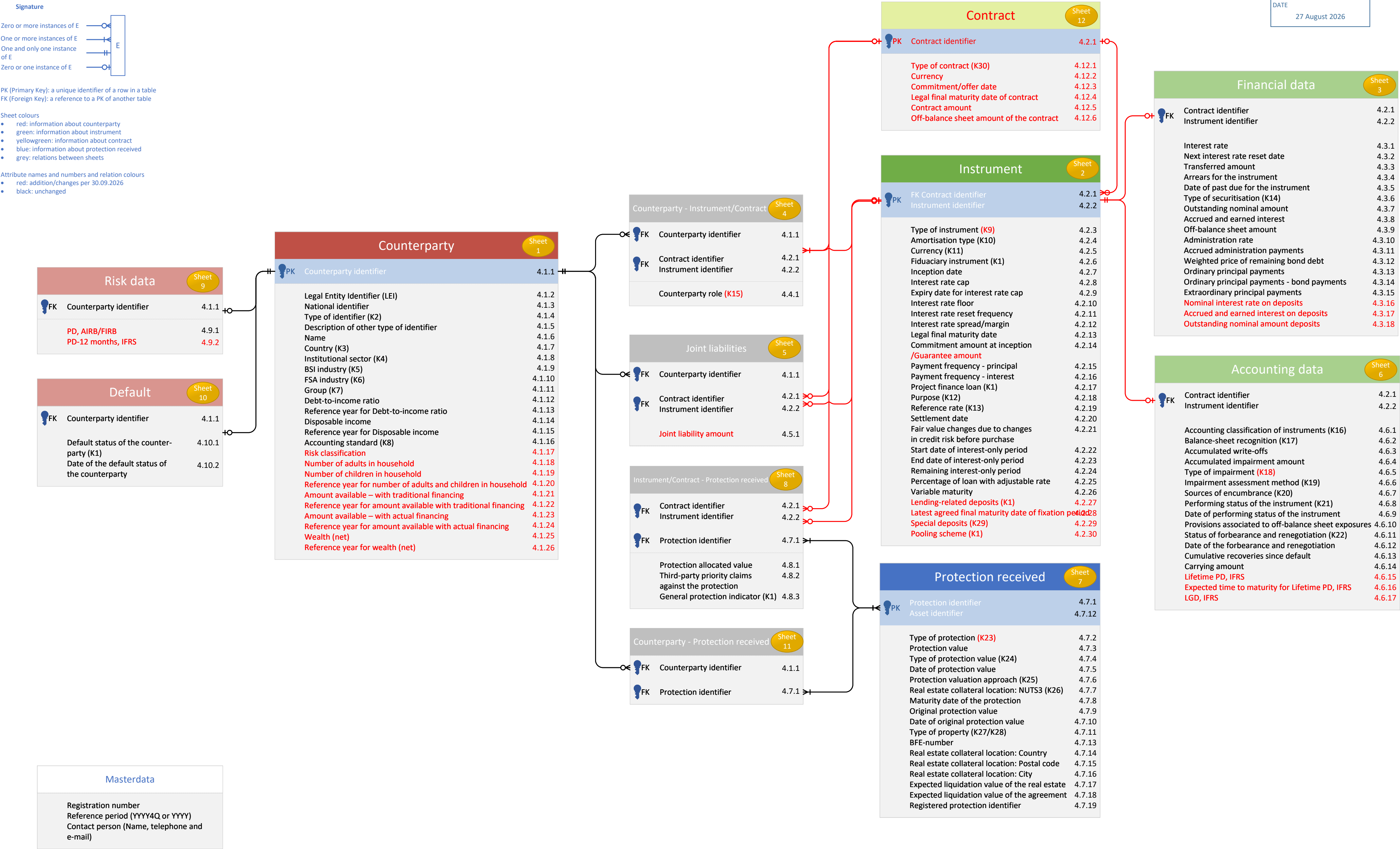
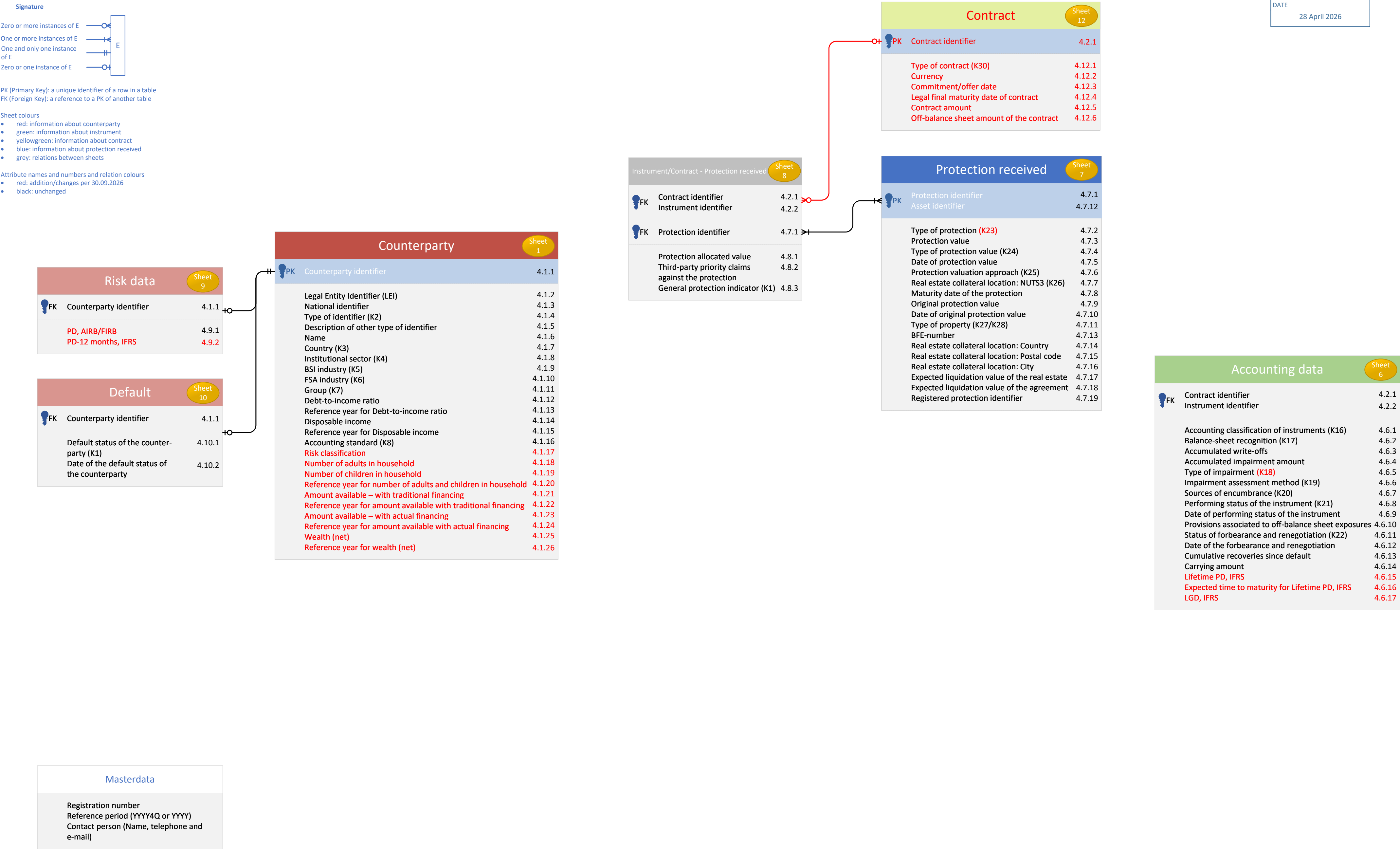
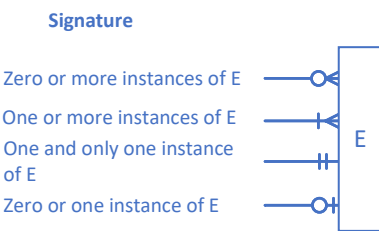




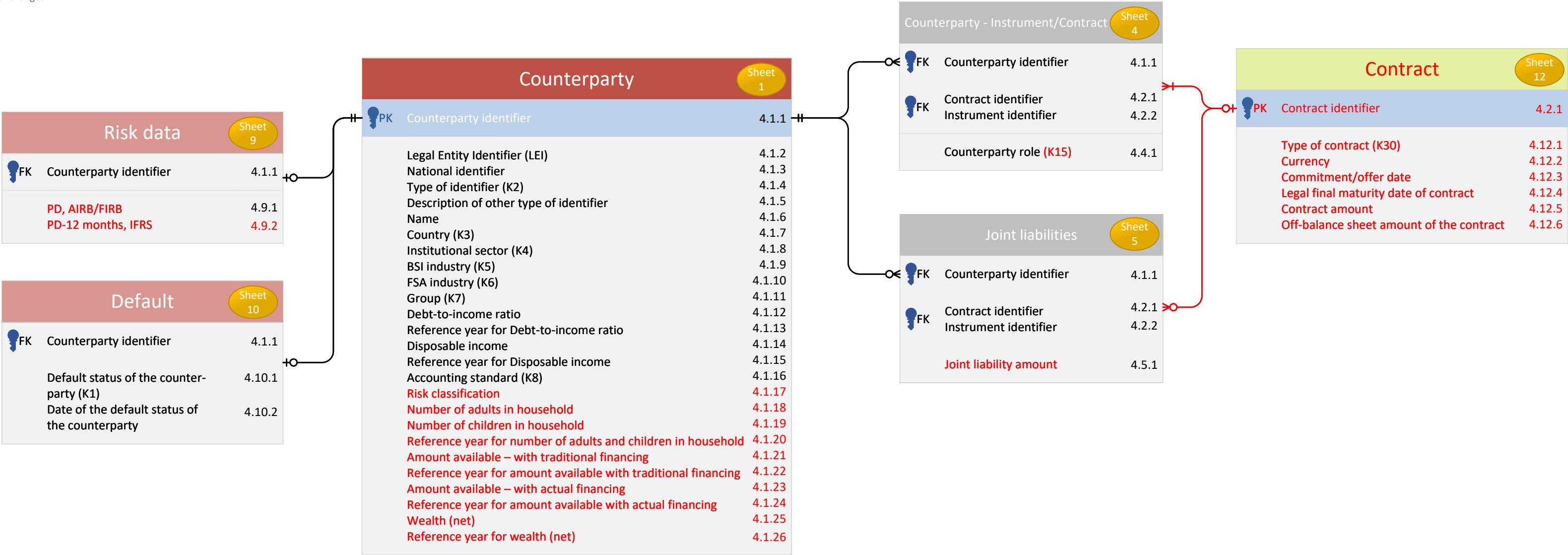




PK (Primary Key): a unique identifier of a row in a table
FK (Foreign Key): a reference to a PK of another table

- Sheet colours
- red: information about counterparty
 - green: information about instrument
 - yellowgreen: information about contract
 - blue: information about protection received
 - grey: relations between sheets

- Attribute names and numbers and relation colours
- red: addition/changes per 30.09.2026
 - black: unchanged



Masterdata
Registration number
Reference period (YYYY4Q or YYYY)
Contact person (Name, telephone and e-mail)

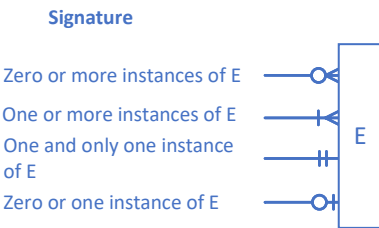
DATE

28 April 2026

Financial data			Sheet 3
FK	Contract identifier		4.2.1
	Instrument identifier		4.2.2
	Interest rate		4.3.1
	Next interest rate reset date		4.3.2
	Transferred amount		4.3.3
	Arrears for the instrument		4.3.4
	Date of past due for the instrument		4.3.5
	Type of securitisation (K14)		4.3.6
	Outstanding nominal amount		4.3.7
	Accrued and earned interest		4.3.8
	Off-balance sheet amount		4.3.9
	Administration rate		4.3.10
	Accrued administration payments		4.3.11
	Weighted price of remaining bond debt		4.3.12
	Ordinary principal payments		4.3.13
	Ordinary principal payments - bond payments		4.3.14
	Extraordinary principal payments		4.3.15
	Nominal interest rate on deposits		4.3.16
	Accrued and earned interest on deposits		4.3.17
	Outstanding nominal amount deposits		4.3.18

Accounting data			Sheet 6
FK	Contract identifier		4.2.1
	Instrument identifier		4.2.2
	Accounting classification of instruments (K16)		4.6.1
	Balance-sheet recognition (K17)		4.6.2
	Accumulated write-offs		4.6.3
	Accumulated impairment amount		4.6.4
	Type of impairment (K18)		4.6.5
	Impairment assessment method (K19)		4.6.6
	Sources of encumbrance (K20)		4.6.7
	Performing status of the instrument (K21)		4.6.8
	Date of performing status of the instrument		4.6.9
	Provisions associated to off-balance sheet exposures		4.6.10
	Status of forbearance and renegotiation (K22)		4.6.11
	Date of the forbearance and renegotiation		4.6.12
	Cumulative recoveries since default		4.6.13
	Carrying amount		4.6.14
	Lifetime PD, IFRS		4.6.15
	Expected time to maturity for Lifetime PD, IFRS		4.6.16
	LGD, IFRS		4.6.17

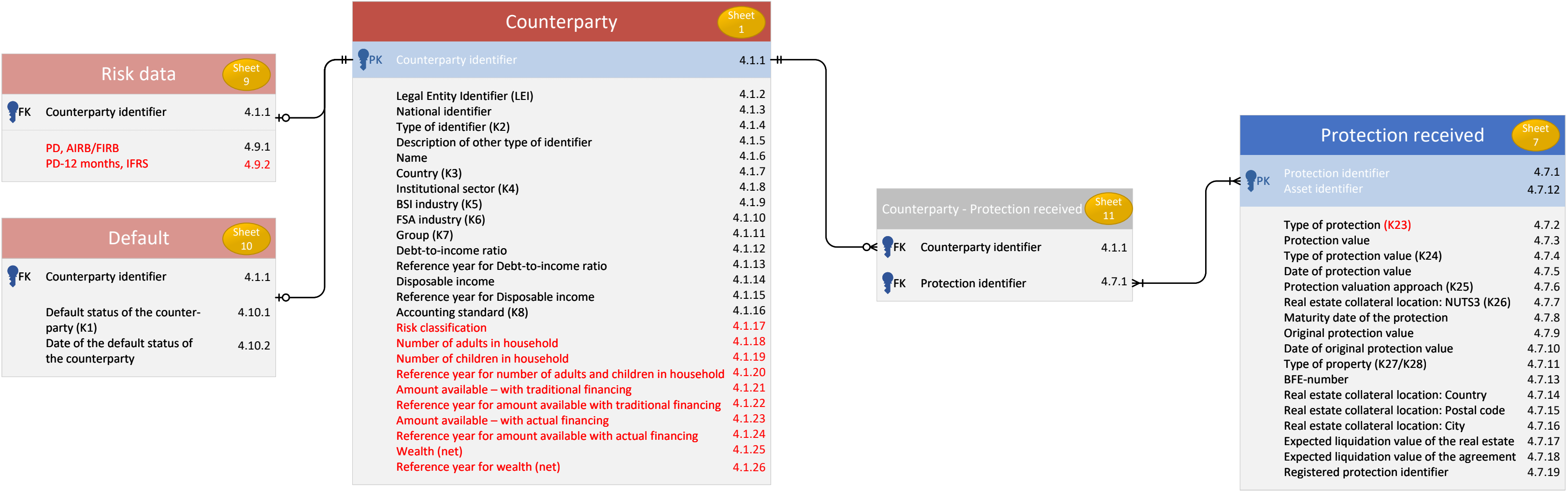
Protection received			Sheet 7
PK	Protection identifier		4.7.1
	Asset identifier		4.7.12
	Type of protection (K23)		4.7.2
	Protection value		4.7.3
	Type of protection value (K24)		4.7.4
	Date of protection value		4.7.5
	Protection valuation approach (K25)		4.7.6
	Real estate collateral location: NUTS3 (K26)		4.7.7
	Maturity date of the protection		4.7.8
	Original protection value		4.7.9
	Date of original protection value		4.7.10
	Type of property (K27/K28)		4.7.11
	BFE-number		4.7.13
	Real estate collateral location: Country		4.7.14
	Real estate collateral location: Postal code		4.7.15
	Real estate collateral location: City		4.7.16
	Expected liquidation value of the real estate		4.7.17
	Expected liquidation value of the agreement		4.7.18
	Registered protection identifier		4.7.19



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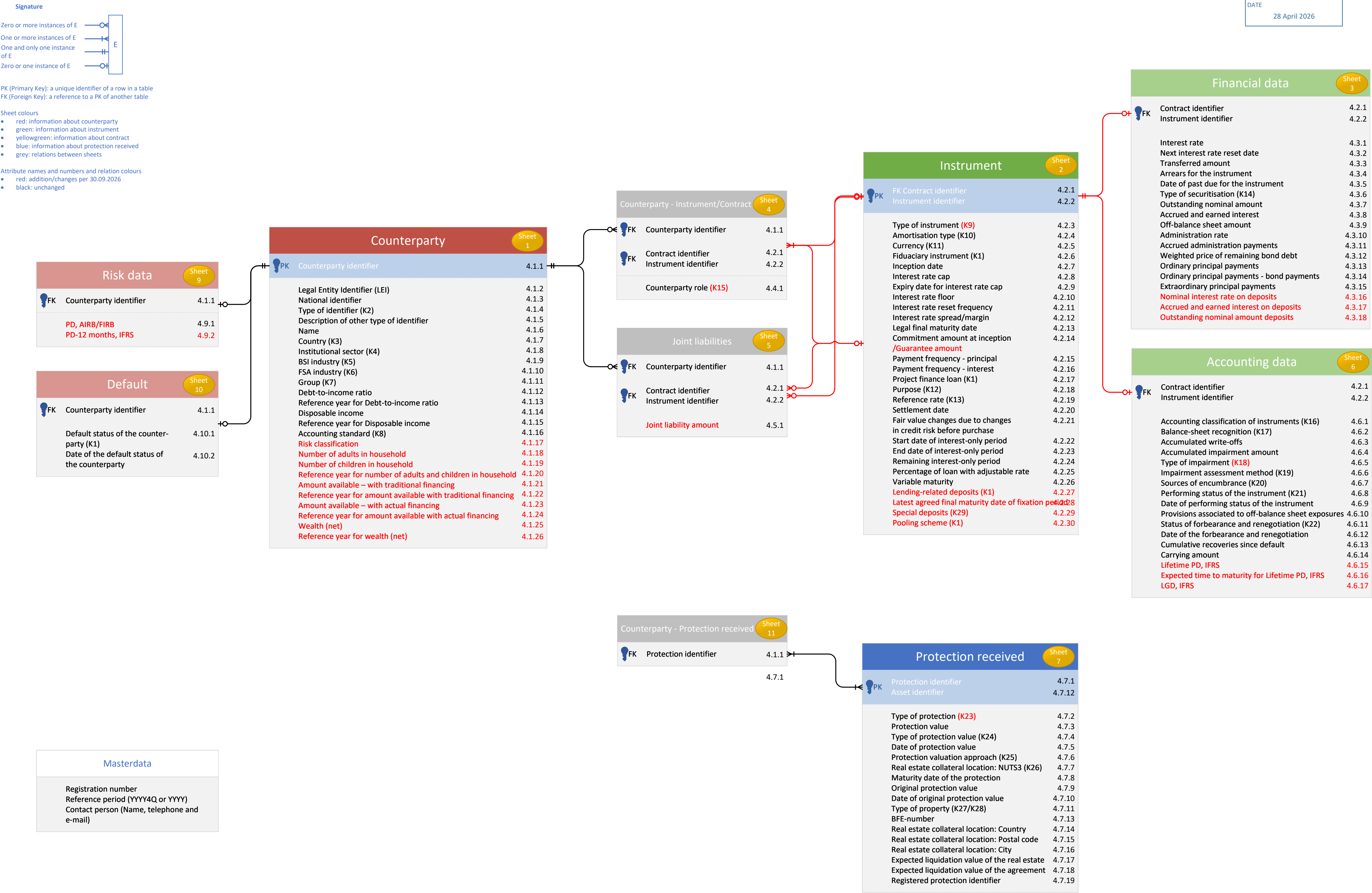
Masterdata
Registration number
Reference period (YYYY4Q or YYYY)
Contact person (Name, telephone and e-mail)

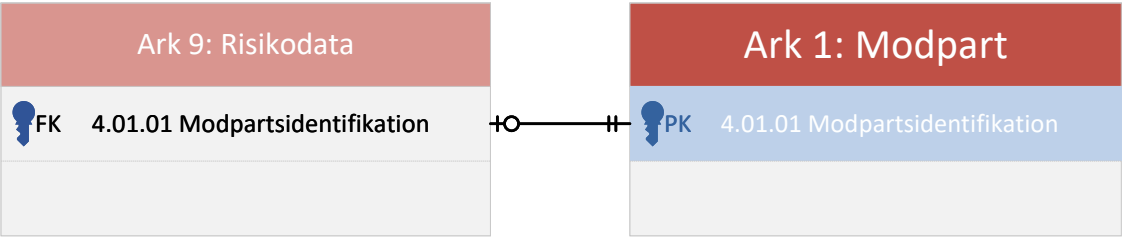
Contract			Sheet 12
PK	Contract identifier		4.2.1
Type of contract (K30)			4.12.1
Currency			4.12.2
Commitment/offer date			4.12.3
Legal final maturity date of contract			4.12.4
Contract amount			4.12.5
Off-balance sheet amount of the contract			4.12.6

DATE
28 April 2026

Financial data			Sheet 3
FK	Contract identifier		4.2.1
	Instrument identifier		4.2.2
Interest rate			4.3.1
Next interest rate reset date			4.3.2
Transferred amount			4.3.3
Arrears for the instrument			4.3.4
Date of past due for the instrument			4.3.5
Type of securitisation (K14)			4.3.6
Outstanding nominal amount			4.3.7
Accrued and earned interest			4.3.8
Off-balance sheet amount			4.3.9
Administration rate			4.3.10
Accrued administration payments			4.3.11
Weighted price of remaining bond debt			4.3.12
Ordinary principal payments			4.3.13
Ordinary principal payments - bond payments			4.3.14
Extraordinary principal payments			4.3.15
Nominal interest rate on deposits			4.3.16
Accrued and earned interest on deposits			4.3.17
Outstanding nominal amount deposits			4.3.18

Accounting data			Sheet 6
FK	Contract identifier		4.2.1
	Instrument identifier		4.2.2
Accounting classification of instruments (K16)			4.6.1
Balance-sheet recognition (K17)			4.6.2
Accumulated write-offs			4.6.3
Accumulated impairment amount			4.6.4
Type of impairment (K18)			4.6.5
Impairment assessment method (K19)			4.6.6
Sources of encumbrance (K20)			4.6.7
Performing status of the instrument (K21)			4.6.8
Date of performing status of the instrument			4.6.9
Provisions associated to off-balance sheet exposures			4.6.10
Status of forbearance and renegotiation (K22)			4.6.11
Date of the forbearance and renegotiation			4.6.12
Cumulative recoveries since default			4.6.13
Carrying amount			4.6.14
Lifetime PD, IFRS			4.6.15
Expected time to maturity for Lifetime PD, IFRS			4.6.16
LGD, IFRS			4.6.17





For en given modpart på Modpart arket findes netop en eller ingen risikodata på Risikodata arket.
Enhver risikodata række refererer vha Modpartsidentifikation modparten, den gælder for.
Der findes ikke entydigt en reference fra en modpart til risikodata, idet der kun findes risikodata for debitorer.

