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ERROR REPORT FOR THE COMPUTATION OF DESTR

1 MAY 2025 - 31 OCTOBER 2025

1. BACKGROUND

To ensure transparency in the administration of DESTR, Danmarks Nationalbank provides an error report and minutes of the semi-annual meeting of the DESTR oversight committee. The error report covers the possible effects of operational errors and changes to the transaction dataset on DESTR values during the reporting period.

2. SUMMARY OF THE MEETING OF THE DESTR OVERSIGHT COMMITTEE

Meeting attendees were given a presentation of developments in key metrics over the reporting period. The assessment of the data input and method for calculation of DESTR confirmed the appropriateness and representativeness regarding the underlying market.

There have been no days in the reporting period where errors have impacted the calculation of DESTR by more than 0.1 basis points cf. section 3. Moreover, the contingency procedure for the calculation of DESTR was not activated during the reporting period.

3. ERROR SUMMARY

Absolute impact on DESTR Table 1 Absolute impact on DESTR(δ) in basis points						

4. CLASSIFICATION OF ERRORS

Errors are divided into two categories:

• Administrator error

An operational error or a systems error which has affected the computation of DESTR.

• Reporting error

Subsequent changes to the transaction data, missing reports, or new reports of transactions related to already published DESTR values