

ISIN	Short name	Cut-off time	Settlement convention for subscript	Settlement convention for redempt
DK0060486173	DI GHIY S	13.15.00	1	1
DK0060485449	DI GL STP EUR	13.15.00	1	1
DK0060485522	DI KKOPV EUR	13.15.00	1	1
DK0060485878	DI LATIN S	13.15.00	1	1
DK0060485605	DI REAL S H	13.15.00	1	1
DK0060915635	DI REAL SWH	13.15.00	1	1
DK0060486090	DI TILVÀ SH	13.15.00	1	1
DK0060916013	DI USA KL W S	13.15.00	1	1
DK0060485795	DI USA S	13.15.00	1	1
DK0060549863	DIEDHCOEW	13.15.00	1	1
DK0060644854	DIEEKISEKY	13.15.00	1	1
DK0060518397	DIEGESFIN, OEW	13.15.00	1	1
DK0060507788	DIEGESKSEKW	13.15.00	1	1
DK0060486256	DIEHIY S	13.15.00	1	1
DK0060915551	DIEHIYOBLSWH	13.15.00	1	1
DK0060507275	DIEUSHYBOEURH	13.15.00	1	1
DK0060644938	DIEUSKISEKY	13.15.00	1	1
DK0060507358	DIEUSYBKSEKH	13.15.00	1	1
DK0060549947	DIGHYBOEW	13.15.00	1	1
DK0060909588	DIGHYOBKLSEKW	13.15.00	1	1
DK0060909661	DIHOPE2020KLS	13.15.00	1	1
DK0060909745	DIHOPE2030KLS	13.15.00	1	1
DK0060909828	DIHOPE2040KLS	13.15.00	1	1
DK0060506897	DIHORPE20KSEK	13.15.00	1	1
DK0060506970	DIHORPE30KSEK	13.15.00	1	1
DK0060507002	DIHORPE40KSEK	13.15.00	1	1
DK0060910164	DIKKPOEURW	13.15.00	1	1
DK0060910081	DILAMKLASSEK	13.15.00	1	1
DK0060500262	DINFKLASSEKH	13.15.00	1	1
DK0060915718	DINFKLASSSWH	13.15.00	1	1
DK0060564151	DINMAGEMO	13.15.00	1	1
DK0060500429	DIPYOEURH	13.15.00	1	1
DK0060485282	DIREAALMEUR	13.15.00	1	1
DK0060625556	DIRKMOEUR	13.15.00	1	1
DK0060910321	DISUSDKLSEKWY	13.15.00	1	1
DK0060915981	DITILLVÀOSKLW	13.15.00	1	1
DK0060625630	DITRRKSEK	13.15.00	1	1
DK0060575272	DITVMOLVS	13.15.00	1	1
DK0060910248	DITVXTMOLVSEK	13.15.00	1	1
DK0060608974	PCEIFKLSW	13.15.00	1	1
DK0060609006	PCEIFOEW	13.15.00	1	1
DK0060609196	PCGACIFSW	13.15.00	1	1
DK0060609279	PCGACIOEW	13.15.00	1	1
DK0060609436	PCGEMIFEW	13.15.00	1	1
DK0060609352	PCGEMIFSW	13.15.00	1	1
DK0060609865	PCICXJKSW	13.15.00	1	1
DK0060609519	PCJIFKLSW	13.15.00	1	1
DK0060609782	PCJIFOEW	13.15.00	1	1
DK0060609949	PCPICXJEW	13.15.00	1	1
DK0060610012	PCSIFKLSW	13.15.00	1	1
DK0060610442	PCUIFOEWH	13.15.00	1	1
DK0060610368	PCUSIFEW	13.15.00	1	1
DK0060610285	PCUSIFKSW	13.15.00	1	1