

Non-Eligible Notes

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)
DK0030068242	DKK	DKK	9.724.883,75
DK0030072194	DKK	DKK	15.484.631,85
DK0030096961	DKK	DKK	455.623,60
DK0030106190	DKK	DKK	694.155,96
FI0003025379	EUR	EUR	4.306.182,95
FI0003025882	EUR	EUR	1.709.069,06
FI0003026351	EUR	EUR	7.446.990,16
FI0003026559	EUR	EUR	1.779.394,86
FI0008902994	EUR	EUR	5.531.691,46
FI0008903000	EUR	EUR	2.589.345,38
IT0006578600	EUR	EUR	13.536.197,28
NO0010387749	NOK	NOK	302.293,22
NO0010392731	NOK	NOK	268.826,18
NO0010393507	NOK	NOK	859.275,28
NO0010395965	NOK	NOK	574.967,47
NO0010402738	NOK	NOK	619.758,71
SE0002370841	SEK	SEK	2.433.158,81
SE0002379271	SEK	SEK	967.859,73
SE0002419242	SEK	SEK	594.467,30