

Repræsentantens navn, adresse og CVR-nr. (eller tilsvarende identifikationsnr.)	Udsteders navn og CVR-nr. (eller tilsvarende identifikationsnr.)	Udstedelse (ISIN-kode)	Udstedelsens størrelse og valuta	Repræsentanten har forhold eller forbindelser til udsteder	Repræsentantens beføjelser er begrænset til at holde sikkerheder	Udløbsdato
U.S. Bank National Association reg. nr. Charter No. 24 425 Walnut Street Cincinnati, Ohio Amerikas Forenede Stater (USA)	ZP SPV 1 K/S CVR-nr. 36407727	US98878VAA26	50.000.000,00 USD	Nej	N/A	15-03-2026
U.S. Bank National Association reg. nr. Charter No. 24 425 Walnut Street Cincinnati, Ohio Amerikas Forenede Stater (USA)	ZP SPV 1 K/S CVR-nr. 36407727	USK9900PAA23	50.000.000,00 USD	Nej	N/A	15-03-2026
U.S. Bank National Association reg. nr. Charter No. 24 425 Walnut Street Cincinnati, Ohio Amerikas Forenede Stater (USA)	ZP SPV 1 K/S CVR-nr. 36407727	US98878VAB09	50.000.000,00 USD	Nej	N/A	15-03-2026

U.S. Bank National Association reg. nr. Charter No. 24 425 Walnut Street Cincinnati, Ohio Amerikas Forenede Stater (USA)	Egalet Corporation reg. nr. 5357233 (DE)	US28226BAC81	40.000.000,00 USD	Nej	N/A	20-09-2033
U.S. Bank National Association reg. nr. Charter No. 24 425 Walnut Street Cincinnati, Ohio Amerikas Forenede Stater (USA)	Egalet Corporation reg.nr. 5357233 (DE)	USU2792PAA76	40.000.000,00 USD	Nej	N/A	20-09-2033
U.S. Bank National Association reg. nr. Charter No. 24 425 Walnut Street Cincinnati, Ohio Amerikas Forenede Stater (USA)	Egalet Corporation reg.nr. 5357233 (DE)	US28226BAD64	40.000.000,00 USD	Nej	N/A	20-09-2033
Nordic Trustee ASA reg. nr. 963 342 624 Haakon VII's gate 1 PB 1470 Vika, N-0116 Oslo Norge	Tryg Forsikring A/S CVR-nr. 24260666	NO0010672355	800.000.000,00 NOK	Nej	N/A	-

Nordic Trustee ASA reg. nr. 963 342 624 Haakon VIIs gate 1 PB 1470 Vika, N-0116 Oslo Norge	Tryg Forsikring A/S CVR-nr. 24260666	NO0010765704	1.000.000.000,00 SEK	Nej	N/A	26-05-2046
Nordic Trustee A/S CVR-nr. 34705720 Weidekampsgade 14 2300 København S Danmark	P/F BankNordik reg.nr. 10	DK0030381306	225.000.000 DKK	Nej	N/A	24-06-2026
U.S. Bank Trustees Limited Registrar of Companies, Companies House reg. no. 02379632, 125 Old Broad Street Fifth Floor London, EC2N 1AR, United Kingdom	N&W Global Vending S.p.A. The Companies' Register of Milan, reg.nr. 05035600963 Via Tommaso Grossi 2 Milan 20121 Italien	XS1506423703	2.000.000 EUR	Nej	N/A	15-10-2023
U.S. Bank Trustees Limited Registrar of Companies, Companies House reg. no. 02379632, 125 Old Broad Street Fifth Floor London, EC2N 1AR, United Kingdom	N&W Global Vending S.p.A. The Companies' Register of Milan, reg. no. 05035600963, Via Tommaso Grossi 2 Milan 20121 Italien	XS1506421590	98.000.000 EUR	Nej	N/A	15-10-2023

U.S. Bank Trustees Limited Registrar of Companies, Companies House reg. no. 02379632, 125 Old Broad Street Fifth Floor London, EC2N 1AR, United Kingdom	N&W Global Vending S.p.A. The Companies' Register of Milan, reg. no. 05035600963, Via Tommaso Grossi 2 Milan 20121 Italien	XS1504057008	245.359.000 EUR	Nej	N/A	15-10-2023
U.S. Bank Trustees Limited Registrar of Companies, Companies House reg. no. 02379632, 125 Old Broad Street Fifth Floor London, EC2N 1AR, United Kingdom	N&W Global Vending S.p.A. The Companies' Register of Milan, reg. no. 05035600963, Via Tommaso Grossi 2 Milan 20121 Italien	XS1504057263	54.641.000 EUR	Nej	N/A	15-10-2023
U.S. Bank National Association reg. nr. Charter No. 24 425 Walnut Street Cincinnati, Ohio Amerikas Forenede Stater (USA)	Egalet Corporation reg. nr. 5357233 (DE)	US28226BAE48	40.000.000,00 USD	Nej	N/A	20-09-2033

U.S. Bank National Association reg. nr. Charter No. 24 425 Walnut Street Cincinnati, Ohio Amerikas Forenede Stater (USA)	Egalet Corporation reg. nr. 5357233 (DE)	USU2792PAB59	40.000.000,00 USD	Nej	N/A	20-09-2033
U.S. Bank Trustees Limited reg.nr. 02379632, 125 Old Broad Street Fifth Floor London, EC2N 1AR,	Norican A/S CVR-nr.: 36458771	XS1577963058	EUR 340.000.000	Nej	N/A	15-05-2023
Danske Bank A/S CVR-nr. 61126228 Holmens Kanal 2-12 1060 København K	Scandlines ApS CVR-nr. 35487131	Guaranteed secured initial PP notes du 2018 under initial PP Note Purchase Agreement	EUR 261.520.000	Nej	N/A	01-06-2028
Danske Bank A/S CVR-nr. 61126228 Holmens Kanal 2-12 1060 København K	Scandlines ApS CVR-nr. 35487131	Guaranteed secured senior initial PEPP notes due 2028 under Initial Subscription Agreement to be dated on around 22 June 2018	EUR 225.016.000	Nej	N/A	01-06-2028

Nordic Trustee A/S (CVR-nr. 34 70 57 20)	GEFION INSURANCE A/S reg.nr. 36016493	DK003039944	EUR 10.000.000	Nej	N/A	21-07-2027
Nordic Trustee A/S CVR-nr. 34705720 Bredgade 30, st. København K	Tresu Investment Holding A/S CVR-nr. 37553727	DK0030404967	Up to EUR 125.000.000	Nej	N/A	04-01-2027 med tidl. udløbsdato 02-01-2025
RBC Europe Limited reg.nr. 995939 Riverbank House 2 Swan Lane 2nd Flr. London EC4R 3BF Storbritannien	ESVAGT A/S CVR-nr. 60698813	Fixed Rate Senior Notes due 2025 and 2027 under Note Purchase Agreement dated 13 December 2017	EUR 25.000.000 (2025) EUR 25.000.000 (2027)	Nej	N/A	21-12-2025 21-12-2027
Tikehau Investment Management reg.nr. 491 909 446 RCS Paris 32 rue de Monceau 75008 Paris, Frankrig	Danish Fashion Co A/S CVR-nr. 38747932	Secured bonds dated 20 December 2017 intially due on 20 December 2023	EUR 33.600.000	Nej	N/A	18-07-2025
Nordic Trustee AS reg.nr. 963 342 624 Haakon VII's gate 1 PB 1470 Vika N-0116 Oslo Norge	HI Bidco AS, Second Lien reg.nr. 919 505 214	NO0010808256	NOK 350.000.000	Nej	N/A	30-01-2023

Nordic Trustee AS reg.nr. 963 342 624 Haakon VII's gate 1 PB 1470 Vika N-0116 Oslo Norge	Spar Nord Bank A/S CVR-nr. 13737584	NO0010808033	SEK 600.000.000	Nej	N/A	18-10-2027
Citibank N.A., London Branch reg.nr. FC 1835 Citigroup Centre Canada Square Canary Wharf London E14 5LB	Garfunkelux Holdco 3 S.A. reg.nr. B 197.551 488	XS1756364805 XS1756341779 XS1756365281	EUR 530.000.000 SEK 1.280.000	Nej	N/A	01-01-2023
U.S. Bank Trustees Limited reg.nr. 02379632, 125 Old Broad Street London, EC2N 1AR, United Kingdom	LSF10 Wolverine Investments S.C.A. reg.nr. B219221	XS1791484394 XS1791484550	EUR 250.000.000	Nej	N/A	15-03-2024
Nordic Trustee A/S CVR-nr. 34705720 Bredgade 30, st. 1260 København K	Georg Jensen A/S CVR-nr. 26 57 36 45	SE0011167204	EUR 60.000.000	Nej	N/A	15-05-2023
Nordic Trustee AS reg.nr. 963 342 624 Haakon VII's gate 1 N-0116 Oslo Norge	BidCo nr. 2 af 15. marts 2018 A/S CVR-nr. 39467836	NO0010831373	EUR 100.000.000	Nej	N/A	11-09-2023

Nordic Trustee A/S CVR-nr. 34705720 Bredgade 30, st. 1260 København K	ZITON A/S, Second Lien CVR-nr. 24620417	NO0010832512	EUR 25.000.000	Nej	N/A	03-03-2023
Nordic Trustee AS reg.nr.: 963 342 624 PB 1470 Vika N-0116 Oslo Norge	ZITON A/S, Second Lien CVR-nr. 24620417	NO0010832512	EUR 25.000.000	Nej	N/A	03-03-2023
BNY Mellon Corporate Trustee Services Limited reg.nr. 2631386 1 Canada Square London E14 5AL Law Debenture Trust Corporation P.L.C.(THE) reg.nr.: 01675231 Fifth Floor, 100 Wood Street London EC2V 7EX	Radisson Hotel Holdings AB (Publ) reg.nr. 556674-0972	XS 1843461846 (144A) XS 1843462497 (Reg S)	EUR 250.000.000	Nej	N/A	15-07-2023
Nordic Trustee A/S CVR-nr. 34705720 Bredgade 30, st. 1260 København K	DLF Seeds A/S CVR-nr. 62556013	DK0030430962	EUR 100.000.000	Nej	N/A	27-11-3018

<p>Danmarks Skibskredit A/S CVR-nr. 27492649 Sankt Annæ Plads 3 1250 København K</p>	<p>Clipper Group Invest Ltd. reg.nr. 127971B CVR-nr. 34034567</p>	<p>USD 30,000,000 Notes issued by Clipper Group Invest Ltd. on 19 December 2018 due 16 January 2026 pursuant to a note instrument dated 18 December 2018 by, among other, Clipper Group Invest Ltd. as issuer, Clipper Group Ltd. and Clipper Group A/S as guarantors and Danmarks Skibskredit A/S as note agent and security agent</p>	<p>USD 30.000.000</p>	<p>Nej</p>	<p>N/A</p>	<p>16-01-2026</p>
<p>UniCredit S.p.A. reg.nr. 00348170101 Piazza Gae Aulenti 3 20154 Milano, Italien</p>	<p>International Design Group S.p.A. reg.nr. 10462810960</p>	<p>XS1908257873 XS1908248963 XS1908259143</p>	<p>EUR 12.610.000 EUR 387.390.000 EUR 0</p>	<p>Nej</p>	<p>N/A</p>	<p>15-11-2025</p>

National Westminster Bank plc reg.nr. 00929027 250 Bishopsgate EC2N 4AA, London, UK	IVC Acquisition Ltd. reg.nr. 10505083	Second Lien Notes issued by IVC Acquisition Ltd. pursuant to a Second Lien Notes Purchase Agreement dated 6 February 2019 (ingen ISIN-kode)	GBP 238.000.000	N/A	N/A	13-02-2027
Nordic Trustee & Agency AB (publ) reg.nr. 556882-1879 Box 7329 103 90 Stockholm Sverige	Lauritz.com A/S CVR-nr. 24994570	SE0005999521	SEK 199.999.705,00	Nej	N/A	17-12-2024
Nordic Trustee A/S CVR-nr. 34705720 Bredgade 30, st. 1260 København K	European Energy A/S CVR-nr. 18351331	DK0030448238	EUR 200.000.000	Nej	N/A	20-09-2023

DANSKE BANK A/S CVR-nr. 61126228 Holmens Kanal 2-12 1060 København K att.: 33FX Loan Agency	SCANDLINES ApS CVR-nr. 35487131	Guaranteed secured senior PP notes, PP Note Purchase Agreement Guaranteed secured senior PEPP notes, Subscription Agreement	EUR 119.900.000 EUR 185.700.000	Nej	N/A	31-12-2031
Nordic Trustee A/S CVR-nr. 34705720 Bredgade 30, st. 1260 København K	GEFION INSURANCE A/S reg.nr. 36016493	DK0030451885	EUR 6.000.000	Nej	N/A	01-10-2029
Nordic Trustee & Agency AB (publ) reg.nr. 556882-1879 Box 7329 103 90 Stockholm Sverige	BidCo nr. 2 af 15. marts 2018 A/S CVR-nr. 39467836	SE0013234325	EUR 50.000.000	Nej	N/A	21-10-2024
U.S. Bank Trustees Limited reg.nr. 02379632, 125 Old Broad Street London, EC2N 1AR, United Kingdom	Evoca S.p.A. reg.nr. 05035600963	XS2069327083 XS2069326861	EUR 550.000.000	Nej	N/A	01-11-2026

Intertrust (Sweden) AB reg.nr. 556625-5476 Box 16285 103 25 Stockholm Sverige	SGL TransGroup International A/S CVR-nr. 37521043	SE0013101219	EUR 315.000.000	Nej	N/A	04-11-2024
Nordic Trustee & Agency AB (publ) reg.nr. 556882-1879 Box 7329 103 90 Stockholm Sverige	BEWiSynbra Group AB (publ) reg.nr. 556972-1128	SE0013409455	Up to EUR 115.000.000	Nej	N/A	22-11-2023
Deutsche Bank Aktiengesellschaft London Branch reg.nr. FC007615	Merlin Entertainments Limited reg.nr. 08700412	USG6019WSS81	USD 400.000.000	Nej	N/A	15-06-2026
Deutsche Bank Aktiengesellschaft London Branch reg.nr. FC007615	Motion Bondco Designated Activity Company reg.nr. 656619	US61978XAA54	USD 410.000.000	Nej	N/A	15-11-2027
Deutsche Bank Aktiengesellschaft London Branch reg.nr. FC007615	Motion Bondco Designated Activity Company reg.nr. 656619	XS2064643484	EUR 370.000.000	Nej	N/A	15-11-2027

Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	Lithium MidCo II Limited reg.nr. 130209	NO0010872609 NO0010872591	EUR 100.000.000 EUR 156.602.865	Nej	N/A	09-07-2025 09-01-2026
Intertrust (Sweden) AB reg.nr. 556625-5476	Polygon AB (publ) reg.nr. 556816-5855	SE0010830950	EUR 210,000,000	Nej	N/A	23-02-2023
Nordic Trustee & Agency AB (publ) reg. nr. 556882-1879 Box 7329 103 90 Stockholm Sverige	United Camping AB ID- nr. 559082-2515 (Sverige)	SE0013409570	Op til SEK 1.500.000.000	Nej	Nej	05-06-2023
Nordic Trustee A/S CVR-nr. 34705720 Bredgade 30, st. 1260 København K	European Energy A/S CVR-nr. 18351331	DK0030470919	EUR 75.000.000	Nej	Nej	22-09-3020
Citibank, N.A. London Branch reg.nr. FC001835 Citigroup Centre 25 Canada Square UK-London E14 5LB	Garfunkelux Holdco 3 S.A. reg.nr. B 197.551 488	XS2250154494 XS2250154817	EUR 600.000.000	Nej	Ja	2026

Citibank, N.A. London Branch reg.nr. FC001835 Citigroup Centre 25 Canada Square UK-London E14 5LB	Garfunkelux Holdco 3 S.A. reg.nr. B 197.551 488	XS2250153769 XS2250154148	EUR 740.000.000	Nej	Ja	2025
Citibank, N.A. London Branch reg.nr. FC001835 Citigroup Centre 25 Canada Square UK-London E14 5LB	Garfunkelux Holdco 3 S.A. reg.nr. B 197.551 488	XS2250155467 XS2250155541	GBP 400.000.000	Nej	Ja	2025
Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	SuperOffice Group AS reg.nr. 924 728 876	NO0010900129	NOK 1.250.000.000	Nej	Nej	05-11-2025
Nordic Trustee A/S CVR-nr 34705720 Bredgade 30 1260 København K	Idavang A/S CVR-nr. 20956143	DK0030472618	EUR 75.000.000	Nej	Nej	11-11-2025
Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	Mercel Holding AS reg.nr. 980 921 565	NO0010907876	SEK 2.000.000.000	Nej	Nej	08-12-2025

Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	Storm Real Estate ASA reg.nr. 990 727 007	NO0010908163	NOK 1.850.000.000	Nej	Nej	11-12-2023
Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	Wind Enterprise P/S reg.nr. 41896159	NO0010911126	EUR 35.000.000	Nej	Nej	17-06-2024
Nordic Trustee A/S CVR-nr. 34705720 Bredgade 30 1260 København K	Wind Enterprise P/S reg.nr. 41896159	NO0010911126	EUR 35.000.000	Nej	Nej	17-06-2024
Nordic Trustee & Agency AB (publ) reg. nr. 556882-1879 Box 7329 103 90 Stockholm Sverige	Hawk Debtco Limited reg.nr. SC431042	NO0010911928	EUR 150.000.000	Nej	Nej	22-12-2024
Nordic Trustee & Agency AB (publ) reg. nr. 556882-1879 Box 7329 103 90 Stockholm Sverige	PWT Group A/S CVR-nr. 31081610	DK0030483730	DKK 26.199.250	Nej	Nej	31-03-2035

Nordic Trustee & Agency AB (publ) reg. nr. 556882-1879 Box 7329 103 90 Stockholm Sverige	PWT Group A/S CVR-nr. 31081610	DK0030483656	DKK 52.398.500	Nej	Nej	31-12-2027
Ture Invest AB reg.nr. 556698-4489 Grev Turegaten 13 SE-144 46 Stockholm Sverige	Ørn Software AS reg.nr. 979 443 471	NO001 0905425 NO001 0906761	SEK 500.000.000	Nej	Nej	19-11-2024
Deutsche Bank AG London Branch reg.nr. BR000005 Winchester House 1 Great Winchester Street EC2N 2DB London United Kingdom	Pinnacle Bidco plc reg.nr. 110038859	XS2251627514 XS2251627944	EUR 490.000.000	Nej	Ja	15-02-2025
Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	Duo BidCo AS reg.nr. 923 311 459	NO0010965411	NOK 1.500.000.000	Nej	Nej	12-04-2026
Intertrust (Sweden) AB reg.nr. 556625-5476 Box 16285 103 25 Stockholm Sverige	SGL TransGroup International A/S CVR-nr. 37521043	SE0015810759	EUR 350.000.000	Nej	Nej	08-04-2025

Intertrust (Sweden) AB reg.nr. 556625-5476 Box 16285 103 25 Stockholm Sverige	Gammelhavn Vejle ApS reg.nr. 41 71 46 38	SE0015346663 SE0015346671	DKK 250.000.000	Nej	Nej	02-11-2023
Nordic Trustee & Agency AB (publ) reg. nr. 556882-1879 Box 7329 103 90 Stockholm Sverige	Hoist Group Holding Intressenter AB (publ.) reg.nr. 559094-0689	SE0015811120	SEK 700.000.000	Nej	Nej	31-03-2024
Skandinaviska Enskilda Banken AB (publ) reg.nr. 502032-9081 One Carter Lane London EC4V 5AN UK	IYUNO SWEDEN HOLDING II AB reg.nr. 559110-4012	SE0016013486	EUR 30.000.000	Nej	Ja	31-03-2025
UniCredit S.p.A. reg.nr. 00348170101 Piazza Gae Aulenti 3 20154 Milano Italien	International Design Group S.p.A. reg.nr. 10462810960	XS2344474320 og XS2344474916	EUR 470.000.000	Nej	Nej	15-05-2026
Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	Gaming Innovation Group Plc reg.nr. C44319	NO0011017097	SEK 550.000.000	Nej	Nej	11-06-2024

Jyske Bank A/S Vestergade 8-16 8600 Silkeborg Danmark	Eurowind Energy A/S reg.nr. 30006348	DK0030492640	EUR 60.000.000	Nej	Nej	3021
The Law Debenture Trust Corporation p.l.c. Eighth Floor 100 Bishopsgate London EC2N 4AG UK	EE Lithuania Emerald CVR-nr. 42338346	Obligationerne er udstedt den 29. juli 2021 af EE Lithuania Emerald ApS i henhold til de vedhæftede obligationsvilkår indeholdt i note purchase agreement dateret den 9. juli 2021	EUR 130.000.000	Nej	Nej	15-06-2028
The Bank of New York Mellon London Branch One Canada Square London E14 5AL UK	EE Lithuania Emerald CVR-nr. 42338346	Obligationerne er udstedt den 29. juli 2021 af EE Lithuania Emerald ApS i henhold til de vedhæftede obligationsvilkår indeholdt i note purchase agreement dateret den 9. juli 2021	EUR 130.000.000	Nej	Nej	15-06-2028

Nordic Trustee & Agency AB Box 7329 103 90 Stockholm Sverige Reg.nr. 556882-1879	Force Bidco A/S CVR-nr. 42424757	SE0016275820	EUR 50.000.000	Nej	Nej	05-07-2026
Nordic Trustee A/S CVR-nr 34705720 Bredgade 30 1260 København K	European Energy A/S CVR-nr. 18351331	DK0030494505	EUR 400.000.000	Nej	Nej	22-09-2025
Intertrust (Sweden) AB reg.nr. 556625-5476 Box 16285 103 25 Stockholm Sverige	Gribskov Ejendomsinvestering ApS CVR-nr. 42137936	SE0016128136 SE0016128144	DKK 500.000.000	Nej	Nej	02-09-2026
Intertrust (Sweden) AB reg.nr. 556625-5476 Box 16285 103 25 Stockholm Sverige	SGL International A/S CVR-nr. 37521043	SE0016797625	EUR 40.000.000	Nej	Nej	06-09-2025
Intertrust (Finland) Oy reg.nr. 2343108-1 Bulevardi 1 00100 Helsinki Finland	PHM Group Holding Oy reg.nr. 3123811-8	FI4000507876	EUR 300.000.000	Nej	Nej	18-06-2026

Deutsche Bank AG London Branch reg.nr. BR000005 Winchester House 1 Great Winchester Street EC2N2DB London Storbritannien	APCOA Parking Holdings GmbH reg.nr. HRB 726108	XS2366276595 XS2366277056 XS2366276835 XS2366277213	EUR 685.000.000	Nej	Nej	15-01-2027
Citibank, N.A. London Branch reg.nr. FC001835 Citigroup Centre 25 Canada Square UK-London E14 5LB	Welltec International ApS CVR.nr. 30695003	USK9900LAA19 (REG S) US95039LAA61 (144A)	USD 325.000.000	Nej	Nej	15-10-2026
Zoollander SA LLC reg.nr. 6352024 1700 Broadway, 37th Floor US-New York 10019	Zealand Pharma US, Inc. Reg.nr. 7008137	Op til USD 200,000,000 senior secured note udstedt af Zealand Pharma US, Inc. i henhold til en Note Purchase Agreement dateret 13. december 2021	USD 200.000.000	Nej	Nej	31-12-2028

Danske Bank A/S CVR-nr. 61126228 Holmens Kanal 2-12 1060 København K	Scandlines ApS CVR-nr. 35487131	Guaranteed se- cured senior PP notes due 2031 under PP Note Purchase Agree ment to be dated on our around 18 February 2022	EUR 67.619.877,64	Nej	Ja	31-12-2032
Danske Bank A/S CVR-nr. 61126228 Holmens Kanal 2-12 1060 København K	Scandlines ApS CVR-nr. 35487131	Guaranteed se cured senior PEPP notes due 2031 under Sub scription Agree ment to be dated on our around 18 February 2022	EUR 75.000.000	Nej	Ja	31-12-2032
Jyske Bank A/S CVR-nr. 17616617 Vestergade 8-16 8600 Silkeborg Danmark	Eurowind Energy A/S CVR-nr. 30006348	DK0030504162	EUR 50.000.000	Nej	Nej	3022
Ture Invest AB reg.nr. 556698-4489 Kungsträdgårdsgatan 10 S-111 47 Stockholm	EcoOnline AS, reg.nr. 982 263 700	SE0017085053	EUR 150.000.000	Nej	Nej	30-12-2025

Ture Invest AB reg.nr. 556698-4489 Kungsträdgårdsgatan 10 S-111 47 Stockholm	Keystone Academic Solutions AS reg.nr. 891 201 222	NO0010915143 NO0010914856	SEK 500.000.000	Nej	Nej	30-05-2024
BNP Paribas Trust Corporation UK Ltd. reg.nr. 04042668 10 Harewood Avenue London NW1 6AA	SecurAsset S.A. LEI: 54930048RHLTJXAMT751	XS2368695982	USD 60.000.000	Nej	Nej	01-03-2035
Intertrust (Sweden) AB reg.nr. 556625-5476 Box 16285 S-103 25 Stockholm	CPHI-Holding A/S CVR-nr. 21745448	SE0017885882 SE0017885882	DKK 400.000.000	Nej	Nej	03-06-2024
Nordic Trustee & Agency AB Box 7329 103 90 Stockholm Sverige Reg.nr. 556882-1879	Easel BidCo AB reg.nr. 559320-9793	NO0012556259	SEK 1.000.000.000	Nej	Nej	08-07-2027
Ture Invest Partners AB reg.nr. 559251-2437 Kungsträdgårdsgatan 10 111 47 Stockholm Sverige	QNTM Group AB reg.nr. 559228-2239	NO 0012445313	SEK 750.000.000	Nej	Nej	25-02-2027
Nordic Trustee A/S CVR-nr 34705720 Bredgade 30 1260 København K	European Energy A/S CVR-nr. 18351331	DK0030521927	EUR 100.000.000	Nej	Nej	26-01-3023

Nordic Trustee A/S CVR-nr 34705720 Bredgade 30 1260 København K	European Energy A/S CVR-nr. 18351331	DK0030521844	EUR 75.000.000	Nej	Nej	08-09-2026
BNP Paribas reg.nr. 662 042 16 Boulevard des Italien 75009 Paris France	Kapla Holding S.A.S. reg.nr. 833 372 774	XS2463546007 XS2463545884	EUR 200.000.000	Nej	Nej	15-07-2027
Nordic Trustee & Agency AB Box 7329 103 90 Stockholm Sverige Reg.nr. 556882-1879	Skill BidCo ApS CVR-nr. 43639951	NO0012826033	EUR 750.000.000	Nej	Nej	02-03-2028
Nordic Trustee & Agency AB Box 7329 103 90 Stockholm Sverige Reg.nr. 556882-1879	Skill BidCo ApS CVR-nr. 43639951	NO0012847831	EUR 144.423.000	Nej	Nej	02-03-2028
Nordic Trustee & Agency AB Box 7329 103 90 Stockholm Sverige Reg.nr. 556882-1879	Skill BidCo ApS CVR-nr. 43639951	NO0012826041	EUR 206.526.000	Nej	Nej	02-03-2028

Nordic Trustee & Agency AB Box 7329 103 90 Stockholm Sverige Reg.nr. 556882-1879	Skill BidCo ApS CVR-nr. 43639951	NO0012847682	EUR 18.815.000	Nej	Nej	02-03-2028
Danske Bank A/S CVR-nr. 61126228 Holmens Kanal 2-12 1060 København K	SCANDLINES ApS CVR-nr. 35487131	Guaranteed se- cured senior PP notes due 2033	EUR 78.535.000	Nej	Nej	31-12-2033
Danske Bank A/S CVR-nr. 61126228 Holmens Kanal 2-12 1060 København K	SCANDLINES ApS CVR-nr. 35487131	Guaranteed se- cured senior PP notes due 2033	EUR 21.465.000	Nej	Nej	31-12-2033
Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	Zalaris ASA reg.nr. 981 953 134	NO0012864448	EUR 70.000.000	Nej	Nej	28-03-2028
Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	Bidco RelyOn Nutec A/S CVR- nr: 39467836	NO0012904079	EUR 125.000.000	Nej	Nej	12-05-2026
Intertrust (Sweden) AB reg.nr. 556625-5476 Box 16285 S-103 25 Stockholm	NPV Group A/S CVR nr. 42390569	SEK ISIN: SE0019914375 EUR ISIN: SE0019914383	DKK 1.000.000.000	Nej	Nej	12-05-2026

Intertrust (Sweden) AB reg.nr. 556625-5476 Box 16285 S-103 25 Stockholm	CPHI-Holding A/S CVR nr. 21745448	SEK ISIN: DK0030524004 EUR ISIN: DK0030524194	DKK 250.000.000	Nej	Nej	01-05-2025
Deutsche Bank AG London Branch reg.nr. BR000005 Winchester House 1 Great Winchester Street EC2N 2DB London United Kingdom	COPENHAGEN AIRPORTS DENMARK ApS CVR-nr.: 29144249	Initial Notes under (and as defined in) Note Purchase Agreement	DKK 340.000.000	Nej	Nej	30-06-2030
Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	Ziton A/S CVR-nr.: 24620417	NO0012928185	EUR 150.000.000	Nej	Nej	09-06-2028
Nordic Trustee AS reg.nr. 963 342 624 Kronprinsesse Märthas Plass 1 N-0160 Oslo	Ziton A/S CVR-nr.: 24620417	NO0012928169	EUR 31.162.813	Nej	Nej	09-12-2029
U.S. Bank Trust Company National Association Reg.nr. 23412 100 Wall Street Suite 600 New York 10005 USA	Nexa3D Inc. Reg.nr. 6108155	Convertible Senior Secured Notes	USD 50.000.000	Nej	Nej	14-05-2026

Nordic Trustee & Agency AB Box 7329 103 90 Stockholm Sverige Reg.nr. 556882-1879	Legres AB (publ) Reg.nr. 559085-4773	SE0020388700	SEK 325.000.000	Nej	Nej	30-12-2025
Deutsche Bank AG London Branch reg.nr. BR000005 Winchester House 1 Great Winchester Street EC2N 2DB London United Kingdom	Pinnacle Bidco plc reg.nr. 110038859	Reg S - XS2696090286/XS 2696093033	EUR 380.000.000 og GBP 475.000.000	Nej	Ja	11-10-2028
UniCredit S.p.A. Reg.nr: 00348170101 Tower A, Piazza Gae Aulenti 3 20154 Milano Italien	International Design Group S.p.A. Reg.nr: 10462810960	XS2719293826, XS2719294634	EUR 425.000.000	Nej	Ja	15-11-2028
Nordic Trustee AS Kronprinsesse Märthas Plass 1 PB 1470 Vika N-0116 Oslo Norge Reg.nr: 963 342 624	Gaming Innovation Group Plc reg.nr. C44319	NO0013024018 (EUR) NO0013095687 (SEK)	EUR 45,000,000 SEK 350,000,000 Med mulighed for udstedelse op til EUR 100,000,000	Nej	Nej	18-12-2026
Deutsche Bank, London Branch Winchester House, 1 Great Winchester Street, London EC2N 2DB LEI: 7LTWFZYICNSX8D621K86	Copenhagen Airports Denmark ApS CVR-nr.: 29144249	DKK First Delayed Draw Notes, USD First Delayed Draw Notes, Second Delayed Draw Notes	DKK 668.593.000	Nej	Nej	29-12-2030

Deutsche Bank, London Branch Winchester House, 1 Great Winchester Street, London EC2N 2DB LEI: 7LWTFZYICNSX8D621K86	Copenhagen Airports Denmark ApS CVR-nr.: 29144249	USD First Delayed Draw Notes	USD 30.000.000	Nej	Nej	29-12-2030
Deutsche Bank, London Branch Winchester House, 1 Great Winchester Street, London EC2N 2DB LEI: 7LWTFZYICNSX8D621K86	Copenhagen Airports Denmark ApS CVR-nr.: 29144249	Second Delayed Draw Notes	DKK 149.000.000	Nej	Nej	29-12-2030
Unicredit S.p.A, Reg.nr. 00348170101, Tower A Piazza Gae Aulenti 3, 20154 Milano, Italien	International Design Group S.p.A, Reg.nr. 10462810960	XS2719293826, XS2719294634	EUR 425.000.000	Nej	Ja	15-11-2028
Intertrust AB Sweden Box 16282, 103 25, Stockholm, Organisationsnr 556625-5476	Viaplay Group AB Organisationsnr. 559124- 6847	SE0011426220	SEK 371.000.000	Nej	Nej	31-12-2028
Intertrust AB Sweden Box 16282, 103 25, Stockholm, Organisationsnr 556625-5476	Viaplay Group AB Organisationsnr. 559124- 6847	SE0012676138	SEK 344.500.00	Nej	Nej	31-12-2028
Intertrust AB Sweden Box 16282, 103 25, Stockholm, Organisationsnr 556625-5476	Viaplay Group AB Organisationsnr. 559124- 6847	SE0013104957	SEK 318.000.000	Nej	Nej	31-12-2028