

Auction day	Bond name	ISIN	Amount DKK	Amount EUR	Cut-off	Yield	BtC
Monday, 28 November 2011	2% Nordea INK 2013	DK000202290-4	6.400	-	100,924	1,04	3,85
	2% Nordea EURink 2013	LU046280741-2	-	580	100,951	1,02	2,60
	2% Nordea INK 2014	DK000202304-3	500	-	101,080	1,45	2,90
	2% Nordea INK 2015	DK000202312-6	540	-	100,950	1,67	2,76
Tuesday, 29 November 2011	2% Nordea INK 2013	DK000202290-4	6.400	-	100,940	1,03	2,77
	2% Nordea EURink 2013	LU046280741-2	-	580	100,971	1,00	2,79
	4% Nordea INK 2016	DK000201804-3	80	-	108,060	1,89	4,50
	2% Nordea INK 2014	DK000202304-3	500	-	101,160	1,41	3,59
	2% Nordea INK 2015	DK000202312-6	540	-	101,000	1,66	2,80
Wednesday, 30 November 2011	2% Nordea INK 2013	DK000202290-4	6.400	-	100,978	0,99	3,01
	2% Nordea EURink 2013	LU046280741-2	-	580	101,025	0,94	2,62
	2% Nordea INK 2015	DK000202312-6	540	-	101,320	1,55	3,20
Thursday, 1 December 2011	2% Nordea INK 2013	DK000202290-4	6.400	-	101,022	0,95	2,73
	2% Nordea EURink 2013	LU046280741-2	-	580	101,090	0,88	2,85
	2% Nordea INK 2015	DK000202312-6	540	-	101,610	1,45	3,00
	4% Nordea INK 2017	DK000201812-6	380	-	109,350	2,01	3,37
Friday, 2 December 2011	2% Nordea INK 2013	DK000202290-4	6.400	-	101,019	0,95	1,70
	2% Nordea EURink 2013	LU046280741-2	-	580	101,116	0,86	2,27
	2% Nordea INK 2015	DK000202312-6	540	-	101,750	1,40	3,72
	4% Nordea INK 2017	DK000201812-6	380	-	109,710	1,94	4,33
Monday, 5 December 2011	2% Nordea INK 2013	DK000202290-4	6.400	-	100,989	0,98	2,43
	2% Nordea INKokt 2012	DK000202436-3	1.600	-	100,770	0,94	3,17
	2% Nordea EURokt 2012	LU050388808-2	-	55	100,815	0,88	2,55
	2% Nordea INKokt 2014	DK000202452-0	585	-	101,550	1,42	2,79
	4% Nordea EURink 2015	DK000201952-0	-	10	106,900	1,62	1,50
Tuesday, 6 December 2011	2% Nordea INK 2013	DK000202290-4	6.400	-	100,985	0,98	2,39
	2% Nordea INKokt 2012	DK000202436-3	1.600	-	100,750	0,97	1,94
	2% Nordea EURokt 2012	LU050388808-2	-	55	100,845	0,84	2,55
	2% Nordea INKokt 2014	DK000202452-0	585	-	101,560	1,42	3,78
Wednesday, 7 December 2011	2% Nordea INK 2013	DK000202290-4	6.400	-	100,995	0,97	2,66
	2% Nordea INKokt 2012	DK000202436-3	1.600	-	100,750	0,97	2,24
	2% Nordea INKokt 2014	DK000202452-0	585	-	101,690	1,37	3,82
	3% Nordea INKokt 2016	DK000202592-3	210	-	105,080	1,87	6,14
Thursday, 8 December 2011	2% Nordea INK 2013	DK000202290-4	6.400	-	101,038	0,93	2,50
	2% Nordea INKokt 2013	DK000202444-7	250	-	101,570	1,09	3,00
	2% Nordea INKokt 2015	DK000202460-3	60	-	101,460	1,60	3,58
	3% Nordea INKokt 2016	DK000202592-3	210	-	105,100	1,87	3,40
Friday, 9 December 2011	2% Nordea INK 2013	DK000202290-4	6.400	-	101,034	0,94	2,42