

Nordea Kredit - auction results

m DKK		22-11-2016				23-11-2016				24-11-2016			
ISIN	Name	Investor				Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield
DK0002036615	1% Nordea Jan 2018IT1y	3300	101,305	-0,300	2,97	3300	101,313	-0,307	2,59	3300	101,320	3,08	-0,314
DK0002037266	1% Nordea Jan 2019IT2y	400	102,27	-0,134	4,06								
DK0002031061	2% Nordea Jan 2020RF					250	105,9	0,03	6,68	250	105,900	5,18	0,030
DK0002033943	2% Nordea Jan 2021RF									50	107,01	TAP	0,236
DK0002034834	2% Nordea jan 2022RF									250	107,500	3,64	0,478

m EUR		22-11-2016				23-11-2016				24-11-2016			
ISIN	Name	Investor				Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield
DK0002037696	1% Nordea EUR Jan 2018IT1y	190	101,19	-0,188	2,34	190	101,21	-0,207	2,32				