

Nordea Kredit - auction results

DKK i millioner

ISIN	Name	05-02-2019				06-02-2019			
		Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC
DK0002042506	1% Nordea apr 2020IT1Y	1850	101,44	-0,427	3,90	1850	101,44	-0,427	4,46
DK0002042696	1% Nordea apr 2021IT2Y	190	102,45	-0,221	6,63				
DK0002036961	1% Nordea apr 2022RF	1725	103,31	-0,101	4,39	1725	103,35	-0,114	4,26
DK0002042779	1% Nordea apr 2024RF					1050	103,83	0,229	4,42

EUR i millioner

ISIN	Name	05-02-2019			
		Investor			
		Amount	Cut-off	yield	BtC
DK0002042852	1% Nordea EUR apr 2020IT1Y	34	101,17	-0,165	3,59

TAP - Auctions

ISIN	Name	05-02-2019			
		Investor			
		Amount	Cut-off	yield	
DK0002039981	1% Nordea apr 2023RF	30	103,72	0,068	
DK0002043660	1% Nordea EUR apr 2022RF	2,5	102,75	0,082	