

## Nordea Kredit - auction results

DKK in million

24-11-2020

25-11-2020

ISIN	Name	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002047497	1% Nordea Jan 2022IT1Y	1700	101,470	-0,466	3,31	1700	101,475	-0,471	3,53
DK0002042183	1% Nordea Jan 2024RF	610	104,170	-0,383	5,45	610	104,190	-0,390	5,09

EUR in million

24-11-2020

25-11-2020

ISIN	Name	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002048388	1% Nordea EUR Jan 2022IT1Y	100	101,466	-0,462	4,20				
DK0002048974	NDA Euribor3 OA 2024RF					90	0,24	n.a.	3,96

TAP - Auctions

DKK in million

24-11-2020

ISIN	Name	Amount	Cut-off	Investor yield
DK0002047570	1% Nordea Jan 2023IT2Y	140	102,76	-0,378
DK0002045012	1% Nordea Jan 2025RF	15	105,35	-0,329
DK0002047653	1% Nordea Jan 2026RF	200	106,5	-0,291

EUR in million

24-11-2020

ISIN	Name	Amount	Cut-off	Investor yield
DK0002043314	1% Nordea Jan 2024RF	15	104,06	-0,348