

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 |