

Nordea Kredit - auction results

DKK in million

ISIN	Name	25-08-2021				26-08-2021			
		Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002049436	1% Nordea Oct 2022IT1Y	1600	101,465	-0,45	3,08	1600	101,431	-0,417	2,07
DK0002043744	1% Nordea Oct 2024RF	1475	104,010	-0,328	3,86	1475	103,940	-0,305	3,31
DK0002049352	1% Nordea Oct 2026RF	1750	105,830	-0,16	5,83	1750	105,690	-0,133	4,63

TAP - Auctions

ISIN	Name	25-08-2021			
		Amount	Cut-off	Investor yield	BtC
DK0002049519	1% Nordea Oct 2023IT2Y	200	102,78	-0,382	n.a
DK0002046762	1% Nordea Oct 2025RF	95	105,01	-0,245	n.a

EUR in million

ISIN	Name	25-08-2021			
		Amount	Cut-off	Investor yield	BtC
DK0002049782	1% Nordea EUR Oct 2022IT2Y	35	101,42	-0,406	n.a