

Nordea Kredit - auction results

DKK		04-09-2012				05-09-2012				06-09-2012			
ISIN	Name	Investor				Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield
DK0002024447	2% Nordea Oct 2013	7.000	101,68	0,31	2,68	7.000	101,7	0,291	2,61	7.000	101,710	2,32	0,281
DK0002024520	2% Nordea Oct 2014	160	103,2	0,39	4,53								
DK0002024603	2% Nordea Oct 2015	280	103,98	0,66	4,25	280	104,01	0,646	3,14				
DK0002027705	2% Nordea Oct 2016									37	103,65	2	1,063
DK0002027549	2% Nordea Oct 2017					135	104,02	1,079	2,93	135	104,06	1,87	1,16

EUR		04-09-2012				05-09-2012				06-09-2012			
ISIN	Name	Investor				Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield
LU0503887860	2% Nordea EUR Oct 2013	105	101,68	0,31	2,81	105	101,705	0,286	2,71	105	101,705	2,9	0,286