

Nordea Kredit - auction results

DKK in million

ISIN	Name	21/11/203			
		Amount	Cut-off	Investor yield	BtC
DK0002057538	2% Nordea Jan 2025IT1Y	1850	98,310	3,686	4,45
DK0002037423	1% Nordea Jan 2027RF	675	93,410	3,347	5,20

EUR in million

ISIN	Name	21/11/203			
		Amount	Cut-off	Investor yield	BtC
DK0002057884	2% Nordea Jan EUR 2025IT1Y	50	98,010	3,999	2,68
DK0002059310	Nordea Euribor3 2027	40	0,580	N.A.	2,10

TAP - Auctions

DKK

ISIN	Name	21/11/203		
		Amount	Cut-off	Investor yield
DK0002057611	2% Nordea Jan 2026IT2Y	130	97,07	3,545
DK0002042266	1% Nordea Jan 2029RF	85	89,15	3,397