

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 |