

Nordea Kredit - auction results

DKK in million

ISIN	Name	06-02-2024				07-02-2024			
		Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002058775	1% Nordea Apr 2025IT1Y	1000	97,826	3,206	5,80	1000	97,841	3,19	3,95
DK0002051929	1% Nordea Apr 2027RF	2050	94,760	2,849	4,90	2050	94,770	2,845	4,38
DK0002058692	1% Nordea Apr 2029RF	1750	91,350	2,883	3,50	1750	91,430	2,865	2,66

TAP - Auctions

DKK

ISIN	Name	06-02-2024		
		Amount	Cut-off	Investor yield
DK0002058858	1% Nordea Apr 2026IT2Y	250	96,00	3,096
DK0002055599	1% Nordea Apr 2028RF	100	93,09	2,854

EUR

ISIN	Name	06-02-2024		
		Amount	Cut-off	Investor yield
DK0002058932	1% Nordea EUR Apr 2025IT1Y	7	97,200	3,864