

Nordea Kredit - auction results

| DKK in million |                        | 28-08-2024 |         |                |      | 29-08-2024 |         |                |      |
|----------------|------------------------|------------|---------|----------------|------|------------|---------|----------------|------|
| ISIN           | Name                   | Amount     | Cut-off | Investor yield | BtC  | Amount     | Cut-off | Investor yield | BtC  |
| DK0002059666   | 1% Nordea Oct 2025IT1Y | 1275       | 98,326  | 2,682          | 3,39 | 1275       | 98,346  | 2,662          | 3,21 |
| DK0002052570   | 1% Nordea Oct 2027RF   | 2575       | 95,770  | 2,481          | 3,30 | 2575       | 95,830  | 2,459          | 3,04 |
| DK0002059583   | 1% Nordea Oct 2029RF   | 2650       | 92,760  | 2,561          | 2,45 | 2650       | 92,830  | 2,545          | 2,85 |

TAP - Auctions

| DKK          |                        | 28-08-2024 |         |                |
|--------------|------------------------|------------|---------|----------------|
| ISIN         | Name                   | Amount     | Cut-off | Investor yield |
| DK0002059740 | 1% Nordea Oct 2026IT2Y | 375        | 96,70   | 2,718          |
| DK0002057108 | 1% Nordea Oct 2028RF   | 150        | 94,33   | 2,507          |

| EUR          |                            | 28-08-2024 |         |                |
|--------------|----------------------------|------------|---------|----------------|
|              |                            | Amount     | Cut-off | Investor yield |
| DK0002059823 | 1% Nordea EUR Oct 2025IT1Y | 15         | 97,960  | 3,061          |