

Nordea Kredit - auction results

DKK in million

ISIN	Name	20-11-2024			
		Amount	Cut-off	Investor yield	BtC
DK0002060169	1% Nordea Jan 2026IT1Y	1530	98,794	2,200	4,30
DK0002039478	1% Nordea Jan 2028RF	440	96,260	2,306	5,50

EUR in million

ISIN	Name	20-11-2024			
		Amount	Cut-off	Investor yield	BtC
DK0002060326	1% Nordea Jan EUR 2026IT1Y	40	98,400	2,603	5,18
DK0002061480	Nordea Euribor3 2028	64	0,530	N.A.	3,03

TAP - Auctions

DKK

ISIN	Name	20-11-2024		
		Amount	Cut-off	Investor yield
DK0002060243	1% Nordea Jan 2027IT2Y	60	97,59	2,247
DK0002042266	1% Nordea Jan 2029RF	15	94,75	2,393
DK0002044981	1% Nordea Jan 2030RF	160	92,92	2,526