

Nordea Kredit - auction results

DKK in million		05-02-2025				06-02-2025			
ISIN	Name	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002060839	1% Nordea Apr 2026IT1Y	1040	98,970	2,023	4,19	1040	98,910	2,084	4,53
DK0002055599	1% Nordea Apr 2028RF	1800	96,650	2,165	5,34	1800	96,510	2,215	5,25
DK0002060755	1% Nordea Apr 2030RF	2400	93,720	2,346	3,28	2400	93,560	2,381	2,68

TAP - Auctions

DKK in million		05-02-2025		
ISIN	Name	Amount	Cut-off	Investor yield
DK0002060912	1% Nordea Apr 2027IT2Y	230	97,69	2,193
DK0002058692	1% Nordea Apr 2029RF	130	95,28	2,247

EUR in million		05-02-2025		
ISIN	Name	Amount	Cut-off	Investor yield
DK0002061050	1% Nordea EUR Apr 2026IT1Y	5	98,720	2,278