

Nordea Kredit - auction results

DKK in million		26-08-2025				27-08-2025			
ISIN	Name	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002061720	1% Nordea Oct 2026IT1Y	1.075	99,168	1,822	3,92	1.075	99,173	1,817	2,71
DK0002057108	1% Nordea Oct 2028RF	1.750	96,760	2,126	4,67	1.750	96,820	2,074	3,53
DK0002061647	1% Nordea Oct 2030RF	2.975	93,330	2,433	3,65	2.975	93,430	2,411	3,20

TAP - Auctions

DKK		26-08-2025		
ISIN	Name	Amount	Cut-off	Investor yield
DK0002061803	1% Nordea Oct 2027IT2Y	275	97,91	2,078
DK0002059583	1% Nordea Oct 2029RF	150	95,16	2,280

EUR		26-08-2025		
		Amount	Cut-off	Investor yield
DK0002061993	1% Nordea EUR Oct 2026IT1Y	12	98,800	2,196