

Nordea Kredit - auction results

DKK in million		18-11-2025			
ISIN	Name	Amount	Cut-off	Investor yield	BtC
DK0002062371	1% Nordea Jan 2027IT1Y	1.200	99,021	1,958	4,01

		19-11-2025			
		Amount	Cut-off	Investor yield	BtC
DK0002064237	NDACITA Jan 2029	14.800	0,510	n.a.	3,11

TAP - Auctions

DKK in million		18-11-2025		
ISIN	Name	Amount	Cut-off	Investor yield
DK0002062454	1% Nordea Jan 2028IT2Y	60	97,70	2,189
DK0002042266	1% Nordea Jan 2029RF	100	96,28	2,299
DK0002044981	1% Nordea Jan 2030RF	10	94,65	2,420
DK0002047737	1% Nordea Jan 2031RF	100	92,66	2,585

EUR in million		Amount	Cut-off	Investor yield
DK0002062538	1% Nordea EUR Jan 2027IT1Y	30	98,65	2,334

Valør 2/1/2026