

Nordea Kredit - auction results

DKK in million		03-02-2026				04-02-2026				05-02-2026			
ISIN	Name	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002062611	1% Nordea Apr 2027IT1Y	850	99,001	1,992	4,15	850	99,019	1,973	4,10				
DK0002058692	1% Nordea Apr 2029RF	1.475	96,340	2,276	7,06	1.475	96,380	2,262	5,28				
DK0002062967	1% Nordea Apr 2031RF	2.500	92,610	2,595	5,58	2.500	92,690	2,577	4,69	2.500	92,730	2,568	4,22

TAP - Auctions

DKK in million		03-02-2026		
ISIN	Name	Amount	Cut-off	Investor yield
DK0002062884	1% Nordea Apr 2028IT2Y	270	97,69	2,193
DK0002060755	1% Nordea Apr 2030RF	175	94,52	2,455

EUR in million		03-02-2026		
ISIN	Name	Amount	Cut-off	Investor yield
DK0002063189	1% Nordea EUR Apr 2027IT1Y	4	98,680	2,319