

Nordea Kredit - auction results

DKK in million

ISIN	Name
DK0002064583	1% Nordea Oct 2027IT1Y
DK0002059583	1% Nordea Oct 2029RF
DK0002063775	1% Nordea Oct 2031RF

25-08-2026			
Amount	Cut-off	Investor yield	BtC
1.100	98,295	2,714	3,20
2.300	94,510	2,939	4,22
4.100	90,450	3,091	4,56

26-08-2026			
Amount	Cut-off	Investor yield	BtC
1.100	98,350	2,658	3,11
2.300	94,670	2,880	4,12
4.100	90,620	3,051	4,51

TAP - Auctions

DKK in million	
ISIN	Name
DK0002064666	1% Nordea Oct 2028IT2Y
DK0002061647	1% Nordea Oct 2030RF

25-08-2026		
Amount	Cut-off	Investor yield
440	96,34	2,910
240	92,64	2,979

EUR in million

DKK in million	
DK0002064740	1% Nordea EUR Oct 2027IT1Y

25-08-2026		
Amount	Cut-off	Investor yield
11	97,800	3,227