

Nordea Kredit - auction results

DKK

| ISIN | Name | 25-08-2015 | | | | 26-08-2015 | | | | 27-08-2015 | | | |
|--------------|------------------------|------------|---------|-------|------|------------|---------|-------|------|------------|---------|------|-------|
| | | Investor | | | | Investor | | | | Investor | | | |
| | | Amount | Cut-off | yield | BtC | Amount | Cut-off | yield | BtC | Amount | Cut-off | BtC | yield |
| DK0002031145 | 2% Nordea okt 2016IT1y | 3500 | 101,937 | 0,06 | 2,62 | 3500 | 101,933 | 0,064 | 2,25 | 3500 | 101,894 | 2,47 | 0,102 |
| DK0002031301 | 2% Nordea okt 2017IT2y | | | | | 390 | 103,23 | 0,376 | 3,91 | | | | |
| DK0002031228 | 2% Nordea okt 2018RF | 1540 | 104,62 | 0,446 | 4,06 | 1540 | 104,56 | 0,466 | 2,92 | 1540 | 104,520 | 3,66 | 0,479 |
| DK0002031731 | 2% Nordea okt 2019RF | | | | | | | | | 100 | 104,900 | 6,20 | 0,752 |
| DK0002032119 | 2% Nordea okt 2020RF | 660 | 105,3 | 0,911 | 3,11 | 660 | 105,01 | 0,969 | 2,73 | | | | |

EUR

| ISIN | Name | 25-08-2015 | | | | 26-08-2015 | | | | 27-08-2015 | | | |
|--------------|----------------------------|------------|---------|-------|------|------------|---------|-------|-----|------------|---------|------|-------|
| | | Investor | | | | Investor | | | | Investor | | | |
| | | Amount | Cut-off | yield | BtC | Amount | Cut-off | yield | BtC | Amount | Cut-off | BtC | yield |
| LU1129993538 | 1% Nordea EUR okt 2016IT1y | 170 | 100,51 | 0,477 | 1,32 | | | | | | | | |
| LU1129994262 | 1% Nordea EUR Okt 2018RF | | | | | | | | | 40 | 100,310 | 3,30 | 0,895 |