

Nordea Kredit - auction results

DKK

| ISIN | Name | 26-02-2013 | | | | 27-02-2013 | | | | 28-02-2013 | | | |
|--------------|--------------------|------------|---------|----------|------|------------|---------|----------|------|------------|---------|----------|-------|
| | | Amount | Cut-off | Investor | | Amount | Cut-off | Investor | | Amount | Cut-off | Investor | |
| | | | | yield | BtC | | | yield | BtC | | | yield | BtC |
| DK0002023985 | 2% Nordea apr 2014 | 4.300 | 101,67 | 0,316 | 4,02 | 4.300 | 101,69 | 0,296 | 4,01 | 4300 | 101,712 | 3,62 | 0,275 |
| DK0002024017 | 2% Nordea apr 2015 | 210 | 102,97 | 0,502 | 3,95 | | | | | | | | |
| DK0002025337 | 2% Nordea apr 2016 | 775 | 103,65 | 0,764 | 2,55 | 775 | 103,74 | 0,734 | 2,94 | 775 | 103,860 | 3,48 | 0,694 |
| DK0002027119 | 2% Nordea apr 2017 | | | | | | | | | 40 | 103,900 | 2,63 | 1,000 |
| DK0002028356 | 2% Nordea apr 2018 | | | | | 310 | 103,54 | 1,265 | 4,03 | 310 | 103,610 | 3,98 | 1,250 |

EUR

| ISIN | Name | 26-02-2013 | | | | 27-02-2013 | | | |
|--------------|------------------------|------------|---------|----------|------|------------|---------|----------|------|
| | | Amount | Cut-off | Investor | | Amount | Cut-off | Investor | |
| | | | | yield | BtC | | | yield | BtC |
| LU0554776806 | 2% Nordea EUR apr 2014 | 85 | 101,63 | 0,355 | 5,88 | 85 | 101,64 | 0,345 | 4,88 |