

Copenhagen, 26 August 2026

No. 73, 2026 – Results of refinancing auctions in Nordea Kredit

Nordea Kredit Realkreditaktieselskab

Nordea Kredit has conducted auctions of covered mortgage credit bonds on 25 and 26 August 2026

Nordea Kredit Realkreditaktieselskab has auctioned covered mortgage credit bonds to refinance ARMs as per 1 October 2026. The auction results are presented in the tables.

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Table 1 Nordea Kredit, auction results August 2026 via Nasdaq Rates Trader:

Date	Coupon	Name	ISIN	Amount DKK m	BtC	Cut-off price
Tuesday, 25 August 2026	1%	1NDASDROOK27IT1Y	DK0002064583	1.100	3.20	98.295
	1%	1NDASDROOK29RF	DK0002059583	2.300	4.22	94.510
	1%	1NDASDROOK31RF	DK0002063775	4.100	4.56	90.450
Wednesday, 26 August 2026	1%	1NDASDROOK27IT1Y	DK0002064583	1.100	3.11	98.350
	1%	1NDASDROOK29RF	DK0002059583	2.300	4.12	94.670
	1%	1NDASDROOK31RF	DK0002063775	4.100	4.51	90.620
Total				15.000		

Table 2 Nordea Kredit, TAP-auction results performed via Blomberg on 25 August 2026:

Name	ISIN	Amount DKK m	Amount EUR m	Cut-off price
1NDASDROOK28IT2Y	DK0002064666	440		96.340
1NDASDROOK30RF	DK0002061647	240		92.640
1NDAsEUOK27IT1Y	DK0002064740		11	97.800

Table 3, Nordea Kredit, interest rate triggers

Based on the auctions, Nordea Kredit has fixed interest rate triggers for the covered mortgage credit bonds in question:

Name	ISIN	Trigger	Based on
1NDASDROOK27IT1Y	DK0002064583	7.6860	Auction August 2026
1NDASDROOK27IT2Y	DK0002061803	7.9100	TAP-auction August 2026
1NDAsEUOK27IT1Y	DK0002064740	8.2270	TAP-auction August 2026