

Copenhagen, 20 May 2026

Nr. 46, 2026 – Results of the auctions of covered mortgage credit bonds in Nordea Kredit

Nordea Kredit Realkreditaktieselskab

Nordea Kredit has conducted auctions of covered mortgage credit bonds on 20 May 2026

Nordea Kredit Realkreditaktieselskab has auctioned covered mortgage credit bonds to refinance CIBOR-based loans as per 1 July 2026. The auction results are presented on page 2.

The add-on is valid for the full maturity of the bonds.

To illustrate how the coupon is calculated:

The coupons as per 1 July 2026 to 31 December 2026 are fixed in this way: 6 month CIBOR per 25 June 2026 multiplied by 365/360 plus the margin set at the auction. The interest rate is rounded to two decimals.

For further information:

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Nordea Kredit, auction results, May 2026:

Date	Name	ISIN code	Amount offered DKK mn	BtC	Add-on %-points
Wednesday, 20 May 2026	NDACIB6GOAJA30	DK0002065556	6,375	2.99	-0.20%
	NDACIB6OAJA30	DK0002065473	275	6.48	-0.17%
Total			6,650		

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