

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
NO0010786288	NORVEGIA 1,75% 17/02/2027 NOK	17/02/2027	NOK	Fixed rate	1Y	1.75	4.834	1	600,000	97.842	98.255	600,000	1	4.231		
NO0010821598	NORVEGIA 2,00% 26/04/2028 NOK	26/04/2028	NOK	Fixed rate	1Y	2.00	4.710	1	600,000	95.149	95.583	600,000	1	4.459		
NO0010844079	NORVEGIA 1,75% 06/09/2029 NOK	06/09/2029	NOK	Fixed rate	1Y	1.75	4.630	1	600,000	91.419	91.875	600,000	1	4.468		
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	19/08/2030	NOK	Fixed rate	1Y	1.38	4.550	1	600,000	88.029	88.499	600,000	1	4.415		
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	17/09/2031	NOK	Fixed rate	1Y	1.25	4.491	1	600,000	84.988	85.472	600,000	1	4.376		
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	18/05/2032	NOK	Fixed rate	1Y	2.13	4.461	1	600,000	87.981	88.477	600,000	1	4.358		