

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	4.622	1	600,000	98.336	98.399	600,000	1	4.511		
NO0010821598	NORVEGIA 2,00% 26/04/2028 NOK	26/04/2028	NOK	Fixed rate	1Y	2.00	4.584	1	600,000	95.662	95.754	600,000	1	4.527	+0.13	
NO0010844079	NORVEGIA 1,75% 06/09/2029 NOK	06/09/2029	NOK	Fixed rate	1Y	1.75	4.476	1	600,000	92.152	92.241	600,000	1	4.444		
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	19/08/2030	NOK	Fixed rate	1Y	1.38	4.430	1	600,000	88.772	88.921	600,000	1	4.386		
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	17/09/2031	NOK	Fixed rate	1Y	1.25	4.367	1	600,000	85.823	85.927	600,000	1	4.342		
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	18/05/2032	NOK	Fixed rate	1Y	2.13	4.355	1	600,000	88.702	88.856	600,000	1	4.322		