

GLOBAL BOND SUMMARY DETAILS: WEEK ENDING 3/9/2021														
Pricing date	Issuer	Amount	Maturity	Coupon (%)	Reoffer	Spread (bp)	Yield (%)		Pricing steps	NIP (bp)	Book size	Ratings	Bookrunners	Distribution
COVERED BONDS														
EUROS														
Sep 1 2021	SR Bolig	€500m	Sep 8 2028	0.01	101.347	MS+3/B+41.9	-0.181		MS+7 area	0	€1bn	Aaa	Barc/Natx/TD/Uni	-
Sep 2 2021	HYPO NOE	€500m	Sep 8 2028	0.01	101.396	MS+3/B+42.3	-0.188		MS+7 area	-	€1.3bn	Aa1	ABN/BNPP/CMZ/Helaba/Uni	-
NON CORE														
Sep 1 2021	Alandsbanken	SKr5.5bn	Sep 10 2026	3mS+50	101.26	3mS+25	-		3mS+23/+27	-	SKr6.6bn, 25acs	NR/AAA	Danske/Nordea	Den 62%, Sw 32%, Nor 5%, Ger 1%. FM 80%, Ins/PF 11%, CB/OI 5%, Bks/ PB 4%.