

ISIN	Description	Maturity	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
XS2100001192	BEI 1,75% 13/03/2025 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75	4.140	1	60,000	98	100.601	500,000	1	1.045		
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	06/11/2024	NOK	Fixed rate	1Y	1.75	4.735	1	500,000	98.483	100.563	500,000	1	0.645		
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75	4.719	1	500,000	97.529						