

Nordea Hypotek's covered bond issuances until Oct 31, 2008

EMTN Dealers: HSBC France, ABN Amro, Bayerische Hypo-und Vereinsbank, Nordea Bank Danmark, Barclays Bank, Deutsche Bank, IXIS Corporate & Investment Bank, UBS Jumbo

Instrument Type	Currency	Deal Nominal Amount	Nominal amount in SEK	EMTN id	interparty cou	Counterparty	Opening Date	Issue date	Maturity Date	Maturity Period	ISIN code	Interest rate	Index	Fixed/Floating	Payment frequency
Bond	EUR	1.250.000.000	11.587.478.195	EMTN 16		see Dealers above	25/10/2006	25/10/2006	25/10/2011		XS0272191791	3,7500		Fixed	Annually
Bond	EUR	1.250.000.000	11.893.051.621	EMTN 18		see Dealers above	6/02/2007	6/02/2007	6/02/2014		XS0285686738	4,2500		Fixed	Annually
Bond	EUR	1.250.000.000	11.697.945.245	EMTN 23		see Dealers above	23/11/2007	23/11/2007	23/11/2010		XS0332343762	4,2500		Fixed	Annually
Bond	EUR	1.500.000.000	13.952.629.500	EMTN 26		see Dealers above	22/04/2008	22/04/2008	20/04/2011		XS0359403168	4,2500		Fixed	Annually

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Swedish Domestic Covered Bonds - Tap issues

Instrument Type	Currency	Total outstanding amount	Nominal Amount in SEK	Counterparty country	Counterparty	Opening Date	Value Date	Maturity Date	Loan	ISIN code	Interest rate	Index	Fixed/Floating	Payment frequency
BOND	SEK	577.000.000	577.000.000	SEB, SHB, Swedbank, ABN,DDB,ND		1/09/1998	N/A	20/04/2009	5513	SE0000490849	5,0000	N/A	Fixed	Annually
BOND	SEK	48.126.800.000	48.126.800.000	SEB, SHB, Swedbank, ABN,DDB,ND		26/05/2005	N/A	16/06/2010	5519	SE0001426438	3,2500	N/A	Fixed	Annually
BOND	SEK	4.162.000.000	4.162.000.000	SEB, SHB, Swedbank, ABN,DDB,ND		19/10/2005	N/A	17/06/2015	5520	SE0001542333	3,2500	N/A	Fixed	Annually
BOND	SEK	1.047.000.000	1.047.000.000	SEB, SHB, Swedbank, ABN,DDB,ND		19/10/2005	N/A	17/06/2020	5521	SE0001542341	3,2500	N/A	Fixed	Annually
BOND	SEK	65.145.000.000	65.145.000.000	SEB, SHB, Swedbank, ABN,DDB,ND		22/11/2005	N/A	17/06/2009	5522	SE0001571985	3,0000	N/A	Fixed	Annually
BOND	SEK	36.193.000.000	36.193.000.000	SEB, SHB, Swedbank, ABN,DDB,ND		29/05/2006	N/A	15/06/2011	5523	SE0001720392	3,7500	N/A	Fixed	Annually
BOND	SEK	53.162.000.000	53.162.000.000	SEB, SHB, Swedbank, ABN,DDB,ND		20/06/2006	N/A	20/06/2012	5524	SE0001957341	4,0000	N/A	Fixed	Annually

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Private placements

Instrument Type	Currency	Deal Nominal Amount	Nominal Amount in SEK	EMTN and NPF id	interparty cou	Counterparty	Opening Date	Issue date	Maturity Date	Maturity Period	ISIN code	Interest rate	Index	Fixed/Floating	Payment frequency
Namensfandbriefe	EUR	10.000.000	91.824.638	Schuldschein 2 a		HVBNPF	19/10/2007	23/10/2007	23/10/2019		N/A	4,8000	N/A	Fixed	Annual
Namensfandbriefe	EUR	10.000.000	91.824.638	Schuldschein 2 b		HVBNPF	19/10/2007	23/10/2007	23/10/2019		N/A	4,8000	N/A	Fixed	Annual
Namensfandbriefe	EUR	25.000.000	234.853.305	Schuldschein 3		HVBNPF	22/02/2008	26/02/2008	26/02/2018		N/A	4,4250	N/A	Fixed	Annual
Namensfandbriefe	EUR	10.000.000	93.985.862	Schuldschein 4		HVBNPF	25/02/2008	27/02/2008	27/02/2024		N/A	4,6650	N/A	Fixed	Annual
Namensfandbriefe	EUR	20.000.000	188.228.835	Schuldschein 5		BVBM	7/04/2008	7/04/2008	7/04/2025		N/A	4,7700	N/A	Fixed	Annual
Namensfandbriefe	EUR	10.000.000	93.860.680	Schuldschein 6		BVBM	7/04/2008	7/04/2008	9/04/2018		N/A	4,5300	N/A	Fixed	Annual
Namensfandbriefe	EUR	40.000.000	376.001.272	Schuldschein 7		BVBM	14/04/2008	14/04/2008	14/04/2016		N/A	4,4400	N/A	Fixed	Annual
Index-linked bond	SEK	100.000.000	100.000.000	EMTN 12		Swedbank	16/12/2002	16/12/2002	1/12/2008		XS0159837797		Swedish Consumer Price Index KPI	Fixed	Annual
BOND	HKD	137.000.000	170.552.980	EMTN 10		N/A	11/07/2002	11/07/2002	28/08/2009		XS0151238770	5,3400	N/A	Fixed	Annual
BOND	EUR	500.000.000	4.560.965.785	EMTN 17		N/A	19/01/2007	19/01/2007	19/01/2009		XS0282857878	4,0000	N/A	Fixed	Annual
BOND	EUR	20.000.000	186.555.655	EMTN 19		N/A	13/03/2007	13/03/2007	13/12/2010		XS0291303708	4,0000	N/A	Fixed	Annual
BOND	USD	100.000.000	689.491.489	EMTN 20		N/A	18/05/2007	18/05/2007	18/05/2010		XS0300923413	4,9100	N/A	Fixed	Semi-annual
BOND	NOK	1.000.000.000	1.169.821.244	EMTN 21		N/A	3/10/2007	3/10/2007	3/10/2017		XS0307133974	5,6900	N/A	Fixed	Annual
BOND	EUR	50.000.000	470.332.254	EMTN 22		N/A	14/09/2007	14/09/2007	14/09/2009		XS0320650400	4,6920	N/A	Float	Annual
BOND	EUR	250.000.000	2.351.662.884	EMTN 24		N/A	18/01/2008	18/01/2008	18/01/2011		XS0340875805	4,3025	N/A	Fixed	Annual
BOND	NOK	750.000.000	895.428.234	EMTN 25		N/A	7/02/2008	7/02/2008	7/02/2011		NO0010415987	5,1500	N/A	Fixed	Annual
BOND	CHF	200.000.000	1.136.000.000	EMTN 27		N/A	22/05/2008	22/05/2008	22/05/2015		CH0039681017	3,3850	N/A	Fixed	Annual
Namensfandbriefe	EUR	10.000.000	94.670.000	Schuldschein 9		BVBM	4/07/2008	4/07/2008	4/07/2018		N/A	5,1600	N/A	Fixed	Annual
Namensfandbriefe	EUR	14.000.000	132.272.000	Schuldschein 8		BVBM	7/07/2008	7/07/2008	7/07/2021		N/A	5,1000	N/A	Fixed	Annual
Namensfandbriefe	EUR	20.000.000	190.000.000	Schuldschein 11		BVBM	18/07/2008	18/07/2008	18/07/2018		N/A	4,9950	N/A	Fixed	Annual
Namensfandbriefe	EUR	20.000.000	190.000.000	Schuldschein 12		BVBM	18/07/2008	18/07/2008	18/07/2019		N/A	5,0200	N/A	Fixed	Annual
Namensfandbriefe	EUR	10.000.000	93.550.000	Schuldschein 14		BVBM	20/08/2008	20/08/2008	18/12/2019		N/A	4,8100	N/A	Fixed	Annual
Namensfandbriefe	EUR	10.000.000	94.260.000	Schuldschein 10		BVBM	8/10/2008	8/10/2008	8/10/2021		N/A	5,1500	N/A	Fixed	Annual