

## Rentefastsettelse

To: Oslo Børs  
Reference: OSE  
Date: 2021-11-25 13.48.44

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats	Renteperiode (fra og med – til)	Dager	Ticker
NO0010823255	FRN SR-Boligkreditt AS Covered Bond Issue 2018/2023 (Extended Maturity 29 May 2024)	<b>1,10%</b>	29.11.2021 - 28.02.2022	91	SRBOL04

Den nye rentesats (og rentebindingsperiode) er fastsatt i henhold til avtale, jf. låneavtalens og tegningsinnbydelsens/lånebeskrivelsens bestemmelser.

## Interest Adjustment

New interest has been set for:

ISIN	Official Name	New Coupon	Period (from and including – to)	Days	Ticker
------	---------------	------------	-------------------------------------	------	--------



The new interest rate and period have been set in accordance with the bond agreement; see the loan agreement and loan prospectus/description for regulations.

Med vennlig hilsen / Best regards

For Nordic Trustee (NO)

Cecilie Natalie Haug