

## Rentefastsettelse

To: Nordic ABM  
Reference: ABM  
Date: 2021-12-03 13.51.34

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats	Renteperiode (fra og med – til)	Dager	Ticker
NO0010831290	FRN Helgeland Boligkreditt AS Open Covered Bond Issue 2018/2024 (Extended Maturity to 7 March 2025)	<b>1,21%</b>	07.12.2021 - 07.03.2022	90	HEBK23 PRO

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)

Morten Sannes Bredesen