

Rentefastsettelse

To: Nordic ABM
Reference: ABM
Date: 2021-12-09 13.41.34

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats	Renteperiode (fra og med – til)	Dager	Ticker
NO0010881949	FRN KLP Kommunekreditt AS Open Covered Bond Issue 2020/2025 (Extendable to 11 June 2026)	1,18%	13.12.2021 - 11.03.2022	88	KLPKK25 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)

Cecilie Natalie Haug