

Rentefastsettelse

To: Oslo Børs
Reference: OSE
Date: 2021-12-13 13.42.13

Det er fastsatt ny rente for følgende lån:

| ISIN | Lånenavn | Ny rentesats | Renteperiode (fra og med – til) | Dager | Ticker |
|--------------|--|--------------|------------------------------------|-------|---------|
| NO0010760804 | FRN SpareBank 1 Boligkreditt AS Bond Covered Bond 2016/2022 (Extendable to 15.06.2023) | 1,50% | 15.12.2021 - 15.03.2022 | 90 | SPBKR55 |

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