

Rentefastsettelse

To: Nordic ABM
Reference: ABM
Date: 2021-12-16 13.44.21

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats	Renteperiode (fra og med – til)	Dager	Ticker
NO0010841232	FRN OBOS Boligkreditt AS Covered Bond issue 2019/2024 (Extendable to 19 June 2025)	1,30%	20.12.2021 - 21.03.2022	91	OBBK06 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