

Rentefastsettelse

To: Nordic ABM
Reference: ABM
Date: 2021-12-17 13.45.16

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats	Renteperiode (fra og med – til)	Dager	Ticker
NO0010866189	FRN SpareBank 1 Næringskreditt AS Covered Bond Issue 2019/2023 (Extendable to 21 June 2024)	1,14%	21.12.2021 - 21.03.2022	90	SBNK16 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