NordicTrustee

Interest Adjustment

To: Oslo Børs Reference: OSE

Date: 2022-02-28 13:48 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0010874696	FRN Vasakronan AB (publ) Senior Unsecured Green Bond 2020/2027	1.855%	02.03.2022 – 07.06.2022	97	VASA23 ESG

The new Interest Rate and Interest Period have been set in accordance with the Bond Terms.

This notification has been sent to the Paying Agent for registration with the CSD (Verdipapirsentralen ASA).

Best regards

For Nordic Trustee AS

Cecilie Natalie Haug

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