

Attention: Oslo Børs

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17. november 2022

**Rate fixing for Floating Rate Bond**

ISIN:	NO0011003410
Interest period start:	21.11.2022
Interest period end date:	20.02.2023
Interest rate:	4,08 %
Spread:	0,75%
Interest basis:	Act/360
Period number of days:	91

Best Regards,

Danske Bank  
Issuer Services