

Attention: Oslo Børs

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6. december 2022

Rate fixing for Floating Rate Bond

ISIN:	NO0011017725
Interest period start:	08.12.2022
Interest period end date:	08.03.2023
Interest rate:	4,08 %
Spread:	0,75%
Interest basis:	Act/360
Period number of days:	90

Best Regards,

Danske Bank
Issuer Services