



Stockholm, 2022-12-08

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY12

ISIN: NO0010936107
Interest period start date: 2022-12-12
Interest period end date: 2023-03-10
Interest rate: 4,04 %
Interest basis: Act/360
Period number of days: 88

Best regards,

Stadshypotek AB (publ)

Emelie Elfstrand
Treasury Support