



Stockholm, 2022-12-22

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY11

ISIN: NO0010886054

Interest period start date: 2022-12-27

Interest period end date: 2023-03-24

Interest rate: 3,58 %

Interest basis: Act/360

Period number of days: 87

Best regards,

Stadshypotek AB (publ)

Nicklas Karlsson
Treasury Support

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