

Attention: Oslo Børs

DANSKE BANK
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05. Jan. 2023

Rate fixing for Floating Rate Bond

ISIN:	NO0010826233
Interest period start:	09.01.2023
Interest period end date:	11.04.2023
Interest rate:	3,10 %
Spread:	0,31%
Interest basis:	Act/360
Period number of days:	92

Best Regards,

Danske Bank
Issuer Services