

Attention: Oslo Børs

DANSKE BANK
LC & I Services,
Issuer Services
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12. 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: | 3,59% |
| Spread: | 0,31% |
| Interest basis: | Act/360 |
| Period number of days: | 92 |

Best Regards,

Danske Bank
Issuer Services