

Attention: Oslo Børs

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23.01.2023

### **Rate fixing for Floating Rate Bond**

ISIN:	NO0012767831
Interest period start:	25.01.2023
Interest period end date:	25.04.2023
Interest rate:	3,75%
Spread:	0,50%
Interest basis:	Act/360
Period number of days:	90

Best Regards,

Danske Bank  
Issuer Services