

Attention: Oslo Børs

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16. februar 2023

Rate fixing for Floating Rate Bond

ISIN:	NO0011003410
Interest period start:	20.02.2023
Interest period end date:	19.05.2023
Interest rate:	3,96 %
Spread:	0,75%
Interest basis:	Act/360
Period number of days:	88

Best Regards,

Danske Bank
Issuer Services