

Attention: Oslo Børs

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21. april 2023

Rate fixing for Floating Rate Bond

ISIN:	NO0012767831
Interest period start:	25.04.2023
Interest period end date:	25.07.2023
Interest rate:	4,16 %
Spread:	0,50%
Interest basis:	Act/360
Period number of days:	91

Best Regards,

Danske Bank
Issuer Services