

## Interest Adjustment

*To:* Oslo Børs  
*Reference:* OSE  
*Date:* 2023-05-11 14:01 (CET)

New Interest Rate has been set for the Bonds:

| ISIN         | Official Name                     | New Interest Rate | Interest Period<br>(from and including<br>– to) | Days | Ticker |
|--------------|-----------------------------------|-------------------|-------------------------------------------------|------|--------|
| NO0011151144 | FRN Resurs Bank AB Bond 2021/2024 | <b>4.89%</b>      | 15.05.2023 –<br>15.08.2023                      | 92   | REBA06 |

The new Interest Rate and Interest Period have been set in accordance with the Bond Terms.

This notification has been sent to the Paying Agent for registration with the CSD (Verdipapirsentralen ASA).

Best regards

For Nordic Trustee AS

Cecilie Natalie Haug-Henriksen