

## Interest Adjustment

*To:* Oslo Børs  
*Reference:* OSE  
*Date:* 2023-08-31 13:46 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0011083453	FRN Resurs Bank AB Bond 2021/2024	<b>5.79%</b>	04.09.2023 – 04.12.2023	91	REBA05

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

André Elnan