



Stockholm, 2023-09-21

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY11

ISIN: NO0010886054
Interest period start date: 2023-09-25
Interest period end date: 2023-12-27
Interest rate: 5,08 %
Interest basis: Act/360
Period number of days: 93

Best regards,

Stadshypotek AB (publ)

Roger Erkers
Treasury Support