



Stockholm, 2023-09-27

Attention: Oslo Börs

**Rate fixing for Floating Rate Bond STHY13**

ISIN: NO0013010363  
Interest period start date: 2023-09-07  
Interest period end date: 2023-10-10  
Interest rate: 4,95 %  
Interest basis: Act/360  
Period number of days: 33

Best regards,

Stadshypotek AB (publ)

Nicklas Karlsson  
Treasury Support