

Attention: Oslo Børs

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14. juni 2024

Rate fixing for Floating Rate Bond

ISIN:	NO0013091801
Interest period start:	07.06.2024
Interest period end date:	09.09.2024
Interest rate:	5,36 %
Spread:	0,65%
Interest basis:	Act/360
Period number of days:	94

Best Regards,

Danske Bank
Issuer Services