

Attention: Oslo Børs

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23. juli 2024

Rate fixing for Floating Rate Bond

ISIN:	NO0012767831
Interest period start:	25.07.2024
Interest period end date:	25.10.2024
Interest rate:	5,27 %
Spread:	0,50 %
Interest basis:	Act/360
Period number of days:	92

Best Regards,

Danske Bank
Issuer Services