

Attention: Oslo Børs

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05. September 2024

Rate fixing for Floating Rate Bond

ISIN:	NO0011017725
Interest period start:	09.09.2024
Interest period end date:	09.12.2024
Interest rate:	5,47%
Spread:	0,75%
Interest basis:	Act/360
Period number of days:	91

Best Regards,

Danske Bank
Issuer Services