



Stockholm, 2024-09-06

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY12

ISIN: NO0010936107
Interest period start date: 2024-09-10
Interest period end date: 2024-12-10
Interest rate: 5,47 %
Interest basis: Act/360
Period number of days: 91

Best regards,

Stadshypotek AB (publ)

Roger Erkers
Treasury Support