



Stockholm, 2024-09-11

Attention: Oslo Börs

**Rate fixing for Floating Rate Bond STHY14**

ISIN: NO0013331199  
Interest period start date: 2024-09-12  
Interest period end date: 2024-12-12  
Interest rate: 5,10 %  
Interest basis: Act/360  
Period number of days: 91

Best regards,

Stadshypotek AB (publ)

Ebru Isilar-Söderman  
Treasury Support