

Attention: Oslo Børs

DANSKE BANK  
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23. oktober 2024

**Rate fixing for Floating Rate Bond**

ISIN:	NO0012767831
Interest period start:	25.10.2024
Interest period end date:	27.01.2025
Interest rate:	5,18 %
Spread:	0,50 %
Interest basis:	Act/360
Period number of days:	94

Best Regards,

Danske Bank  
Issuer Services