

Interest Adjustment

To: Oslo Børs
Reference: OSE
Date: 2024-11-07 13:47 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0012909284	FRN AB Stena Metall Finans Senior Unsecured Open Bond 2023/2028 Callable	4.91%	11.11.2024 – 10.02.2025	91	SMF07 ESG

The new Interest Rate and Interest Period have been set in accordance with the Bond Terms.

This notification has been sent to the Paying Agent for registration with the CSD (Verdipapirsentralen ASA).

Best regards

For Nordic Trustee AS

Cecilie Natalie Haug-Henriksen