

Attention: Oslo Børs

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5. december 2024

**Rate fixing for Floating Rate Bond**

|                           |              |
|---------------------------|--------------|
| ISIN:                     | NO0013012559 |
| Interest period start:    | 09.12.2024   |
| Interest period end date: | 07.03.2025   |
| Interest rate:            | 5,28 %       |
| Spread:                   | 0,60%        |
| Interest basis:           | Act/360      |
| Period number of days:    | 88           |

Best Regards,

Danske Bank  
Issuer Services