



Stockholm, 2024-12-20

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY11

ISIN:	NO0010886054
Interest period start date:	2024-12-27
Interest period end date:	2025-03-24
Interest rate:	5,04 %
Interest basis:	Act/360
Period number of days:	87

Best regards,

Stadshypotek AB (publ)

Roger Erkers
Treasury Support