



Stockholm, 2025-06-05

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY12

ISIN:	NO0010936107
Interest period start date:	2025-06-10
Interest period end date:	2025-09-10
Interest rate:	5,38 %
Interest basis:	Act/360
Period number of days:	92

Best regards,

Stadshypotek AB (publ)

Jani Daugaard
Treasury Support