



Stockholm, 2025-09-08

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY12

ISIN:	NO0010936107
Interest period start date:	2025-09-10
Interest period end date:	2025-12-10
Interest rate:	4,98 %
Interest basis:	Act/360
Period number of days:	91

Best regards,

Stadshypotek AB (publ)

Fredrik Kjellman
Treasury Support