



Stockholm, 2025-10-08

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY13

ISIN:	NO0013010363
Interest period start date:	2025-10-10
Interest period end date:	2026-01-12
Interest rate:	4,69 %
Interest basis:	Act/360
Period number of days:	94

Best regards,

Stadshypotek AB (publ)

Nicklas Karlsson
Treasury Support

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