

Attention: Oslo Børs

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23. oktober 2025

Rate fixing for Floating Rate Bond

ISIN:	NO0012767831
Interest period start:	27.10.2025
Interest period end date:	26.01.2026
Interest rate:	4,69 %
Spread:	0,50 %
Interest basis:	Act/360
Period number of days:	91

Best Regards,

Danske Bank
Issuer Services