



Stockholm, 2025-12-08

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY12

ISIN: NO0010936107
Interest period start date: 2025-12-10
Interest period end date: 2026-03-10
Interest rate: 4,93 %
Interest basis: Act/360
Period number of days: 90

Best regards,

Stadshypotek AB (publ)

Roger Erkers
Treasury Support

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