



Stockholm, 2025-12-10

Attention: Oslo Börs

**Rate fixing for Floating Rate Bond STHY14**

ISIN: NO0013331199  
Interest period start date: 2025-12-12  
Interest period end date: 2026-03-12  
Interest rate: 4,55%  
Interest basis: Act/360  
Period number of days: 90

Best regards,

Stadshypotek AB (publ)

Nicklas Karlsson  
Treasury Support