



Stockholm, 2026-01-08

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY13

ISIN: NO0013010363
Interest period start date: 2026-01-12
Interest period end date: 2026-04-10
Interest rate: 4,67 %
Interest basis: Act/360
Period number of days: 88

Best regards,

Stadshypotek AB (publ)

Fredrik Kjellman
Treasury Support