



Stockholm, 2026-05-04

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY15

ISIN: NO0013742130
Interest period start date: 2026-05-06
Interest period end date: 2026-08-06
Interest rate: 4,76%
Interest basis: Act/360
Period number of days: 92

Best regards,

Stadshypotek AB (publ)

Nicklas Karlsson
Treasury Support