

Attention: Oslo Børs

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4. september 2025

Rate fixing for Floating Rate Bond

ISIN:	NO0013001801
Interest period start:	08.09.2025
Interest period end date:	08.12.2025
Interest rate:	4,89 %
Spread:	0,65%
Interest basis:	Act/360
Period number of days:	91

Best Regards,

Danske Bank
Issuer Services