

Stockholm, 2017-11-14

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY03

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|-----------------------------|--------------|
| ISIN: | NO0010646847 |
| Interest period start date: | 2017-11-16 |
| Interest period end date: | 2018-02-16 |
| Interest rate: | 0,79% |
| Spread: | 0.72% |
| Interest basis: | Act/360 |
| Period number of days: | 92 |

Best regards,

Stadshypotek AB (publ)


Fredrik Hendberg
Treasury Support