

Stockholm, 2017-10-12

Attention: Oslo Börs

Rate fixing for Floating Rate Bond STHY07

ISIN: NO0010755275
Interest period start date: 2017-10-16
Interest period end date: 2018-01-15
Interest rate: 0,82%
Spread: 0,65 bp
Interest basis: Act/360
Period number of days: 91

Best regards,

Stadshypotek AB (publ)


Fredrik Hendberg
Treasury Support