

**Appendix: Company Announcement number 61/2017 – 10 August 2017**

The new SDRO's will be opened with the below characteristics:

<b>Reference rate</b>	<b>Series</b>	<b>Currency</b>	<b>Initial coupon*</b>	<b>Interest rate spread</b>	<b>Interest rate floor</b>	<b>Amorti- sation</b>	<b>Convention</b>	<b>Maturity</b>
STIBOR 3M	15G	SEK	0.00 %	To be fixed prior to auction	0.00%	Bullet	Actual/ actual	01-10-2021
NIBOR 3M	16G	NOK	1.50 %	To be fixed at auction	0.00%	Bullet	Actual/ 360	01-10-2020

\* The initial coupon applies until the first fixing