

**Appendix: Company Announcement number 64/2016 – 9 August 2016**

The new SDRO will be opened with the below characteristics:

<i>Reference rate</i>	<i>Series</i>	<i>Currency</i>	<i>Initial coupon*</i>	<i>Interest rate spread</i>	<i>Interest rate floor</i>	<i>Amortisation</i>	<i>Convention</i>	<i>Maturity</i>
STIBOR 3M	15G	SEK	0.00 %	To be fixed at auction	0.00%	Bullet	Actual/actual	01-10-2020

\* The initial coupon applies until the first fixing