

**Appendix: Company Announcement number 36/2020:**

The new SDRO will be opened with the below characteristics:

Reference rate	Series	Currency	Interest rate floor	Interest margin	Initial coupon*	Amortisation	Convention	Maturity
STIBOR 3M	15E	SEK	Yes	0.62%	0.85%	Bullet	Actual/ actual	01-10-2024

\*) The initial coupon applies until 1.7.2020.