

## IRP MET TEMPLATE

### SEK INTEREST RATE SWAP

|                                   | SEK   |
|-----------------------------------|---|
| <b>GENERAL TERMS</b>              |   |
| Trade Date:                       | Current date at the time of trade   |
| Obligation to Clear:              | Yes   |
| Bilateral Clearing House:         | LCH   |
| Contractual Definitions:          | 2021 ISDA Definitions   |
| <b>FIXED AMOUNTS:</b>             |   |
| Fixed Rate Payer:                 | As agreed upon at the time of trade   |
| Notional Amount:                  | An SEK notional, as agreed upon at the time of trade  |
| Payment Frequency:                | Annual  |
| Effective Date:                   | Market standard is Trade Date plus two Business Days, but can be agreed upon at the time of trade |
| Eff Date Adjustment:              | None  |
| Termination Date:                 | As agreed upon at the time of trade   |
| Term Date Adjustment:             | Modified Following  |
| Term Date Bus Days:               | Stockholm   |
| Rolls on:                         | On the same day of the month as the Termination Date  |
| Fixed Rate:                       | As agreed upon at the time of trade   |
| Fixed Rate Day Count Fraction:    | 30/360  |
| Calc Period End Dates Adjustment: | Modified Following  |
| Calc Period Business Days:        | Stockholm   |
| Payment Dates Adjustment:         | Modified Following  |
| Payment Business Days:            | Stockholm   |
| Payment Relative to:              | Calculation Period End Date   |
| <b>FLOATING AMOUNTS:</b>          |   |
| Floating Rate Payer:              | As agreed upon at the time of trade   |
| Notional Amount:                  | An SEK notional, as agreed upon at the time of trade  |
| Payment Frequency:                | Quarterly   |
| Effective Date:                   | Market standard is Trade Date plus two Business Days, but can be agreed upon at the time of trade |
| Eff Date Adjustment:              | None  |
| Termination Date:                 | As agreed upon at the time of trade   |
| Term Date Adjustment:             | Modified Following  |
| Term Date Bus Days:               | Stockholm   |
| Rolls on:                         | On the same day of the month as the Termination Date  |
| Compounding Frequency             | N/A   |
| Compounding Method                | N/A   |

|   |   |
|---|---|
| <b>Reset Frequency:</b>                           | Quarterly                                       |
| <b>Floating Rate Option:</b>                      | SEK-STIBOR                                      |
| <b>Designated Maturity:</b>                       | 3-Month   |
| <b>Spread:</b>                                    | None  |
| <b>Floating Rate Day Count Fraction:</b>          | ACT/360   |
| <b>Calc Period End Dates Adjustment:</b>          | Modified Following                              |
| <b>Calc Period Business Days:</b>                 | Stockholm                                       |
| <b>Payment Dates Adjustment:</b>                  | Modified Following                              |
| <b>Payment Business Days:</b>                     | Stockholm                                       |
| <b>Payment Relative to:</b>                       | Calculation Period End Date                     |
| <b>Reset Relative to:</b>                         | Calculation Period Start Date                   |
| <b>Fixing Dates:</b>                              | 2 London Business Days prior to each Reset Date |
| <b>ADDITIONAL PAYMENT (If included in trade):</b> |   |
| <b>Payer:</b>                                     | As agreed upon at the time of trade             |
| <b>Receiver:</b>                                  | As agreed upon at the time of trade             |
| <b>Payment Amount:</b>                            | An SEK amount, as agreed at time of trade       |
| <b>Payment Date:</b>                              | As agreed upon at the time of trade             |
| <b>Business Day Convention:</b>                   | Modified Following                              |
| <b>Business Days:</b>                             | Stockholm                                       |