

Fra: Henrik Heiestad (Henrik.Heiestad@swedbank.no)
Sendt: 06.02.2014 12:33:39
Til: Eivind Kvist; Ingvar Skeie
Kopi:

Emne: RE: Hordaland fylkeskommune - tilbud på rentebytteavtale
Vedlegg:

Hei

Du kan bruk 2,776%, kom ned her nå

From: Eivind Kvist
Sent: 6. februar 2014 12:31
To: 'Ingvar Skeie'
Cc: Henrik Heiestad
Subject: RE: Hordaland fylkeskommune - tilbud på rentebytteavtale

Hei

Swedbank stiller 2,781% på forespurt swap som beskrevet i tabell under.

Om tilbudet vårt aksepteres forutsetter det at ISDA eller Norsk rammeavtale blir inngått innen 60 dager etter handel er inngått.

Mvh

Eivind Kvist
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From: Ingvar Skeie [mailto:Ingvar.Skeie@hfk.no]
Sent: 6. februar 2014 10:10
To: 'Bjørn Arild Kallmyr (bjorn.arild.kallmyr@dnb.no)'; 'Bjarte Henriksen - Nordea'; Eivind Kvist
Cc: 'Nordea (dlno_nm_fa_bergen@nordea.com)'
Subject: Hordaland fylkeskommune - tilbud på rentebytteavtale

Hordaland fylkeskommune har ein rentebytteavtale som går fram til 16.02.2015. Vi vurderer om vi alt no skal inngå ein ny avtale, med start frå denne datoen, og ber om tilbud på slik rentebytteavtale:

Nominelt beløp:	NOK 340 mill.
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Hordaland fylkeskommune:	Betaler fast rente, kvartalsvis, act/360
Hordaland fylkeskommune:	Mottar 3 mnd Nibor act/360
Startdato:	16.02.2015
Forfallsdato:	16.02.2021

Tilbud bes levert den 06.02.2014 innen kl.12.30
på e-mail: Ingvar.Skeie@hfk.no

Aksept innen. kl. 12.45.

Hordaland fylkeskommune forbeholder seg retten til å forkaste alle tilbud.

Mvh.
Ingvar Skeie
Spesialrådgiver

Hordaland fylkeskommune
Økonomiavdelinga
Tlf 55 23 90 23

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