

Fra: Ingvar Skeie (Ingvar.Skeie@hfk.no)

Sendt: 14.03.2016 11:58:56

Til: 'Ulvič½en, Karin Sofie Holen'

Kopi: Elisabeth Agre - DNB

Emne: SV: Forfall rulleringsavtale - MNOK 221 - 30.03.16 - Ny rulleringsavtale med fič½rste opptak 30.03.2016

Vedlegg: Rulleringsavtale 221 mill 2016-19.pdf;image001.png

Vedlagt fič½lgjer rulleringsavtale, underteikna av fylkesrič½dmann Rune Haugsdal.

Venleg helsing

Ingvar Skeie

Spesialrič½dgjevar

ič½konomi- og organisasjonsavdelinga | Budsjettsesksjonen



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Fra: Ulvič½en, Karin Sofie Holen [mailto:karin.ulvoen@dnb.no]

Sendt: 2. mars 2016 12:12

Til: Ingvar Skeie

Kopi: Agre, Elisabeth

Emne: Forfall rulleringsavtale - MNOK 221 - 30.03.16 - Ny rulleringsavtale med fič½rste opptak 30.03.2016

Viktighet: Hič½y

Hei,

Viser til mailene under og oversender vedlagt forslag til ny rulleringsavtale pič½ MNOK 221 over tre ič½r (med 3 eller 6 mič½neders rulleringer) gjeldende fra fič½rste opptak den 30. mars 2016.

Vennligst returner signert rulleringsavtale til undertegnede.

Vennlig hilsen

Karin Ulvič½en | Rič½dgiver | DNB Markets | FSK Dokumentasjon

DNB Bank ASA

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tale til undertegnede.

From: Agre, Elisabeth

Sent: 1. mars 2016 16:34

To: Ulvič½en, Karin Sofie Holen

Subject: FW: Forfall rulleringsavtale - MNOK 221 - 30.03.16

Vennlig hilsen

Elisabeth Agre

Fixed Income/DNB Markets

DNB Bank ASA

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From: Ingvar Skeie [<mailto:Ingvar.Skeie@hfk.no>]

Sent: 01 March 2016 15:36

To: Agre, Elisabeth

Subject: SV: Forfall rulleringsavtale - MNOK 221 - 30.03.16

Jeg synes rulleringsavtaler har fungert greit, så vi gjør gjerne for en ny periode.

Mvh.

Ingvar Skeie

Fra: Agre, Elisabeth [<mailto:elisabeth.agre@dnb.no>]

Sendt: 1. mars 2016 15:24

Til: Ingvar Skeie

Emne: Forfall rulleringsavtale - MNOK 221 - 30.03.16

Hei !

Denne rulleringsavtalen pålydende MNOK 221 forfaller den 30.03.16.

Vi håper fylkeskommunen har vært fornøyd med avtalen, og vi tilbyr en fornyelse av avtalen for 3 nye år.

Hvis dere gjør for en ny periode oversendes ny avtale for signering.

Ser frem til å høre fra dere !

E

Vennlig hilsen

Elisabeth Agre

Fixed Income/DNB Markets

DNB Bank ASA

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