

Interest Adjustment

To: Oslo Børs
Reference: OSE
Date: 2021-10-08 13.48.12

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats		Renteperiode (fra og med – til)	Dager	Ticker
NO0010914666	FRN Axactor SE Senior Unsecured Bond Issue 2021/2024	7,00%	Ref. Floor	12.10.2021 - 12.01.2022	92	ACR02

Den nye rentesats (og rentebindingsperiode) er fastsatt i henhold til avtale, jf. låneavtalens og tegningsinnbydelsens/lånebeskrivelsens bestemmelser.

Interest Adjustment

New interest has been set for:

ISIN	Official Name	New Coupon	Period (from and including – to)	Days	Ticker



The new interest rate and period have been set in accordance with the bond agreement; see the loan agreement and loan prospectus/description for regulations.

Med vennlig hilsen / Best regards

For Nordic Trustee (NO)

Cecilie Natalie Haug