

Rentefastsettelse

To: Oslo Børs
 Reference: OSE
 Date: 2017-10-05 13:41:21

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats (Referanse + Margin)	Renteperiode (fra og med – til)	Dager	Ticker
NO0010714538	FRN Bonheur ASA Senior Unsecured Open Bond Issue 2014/ 2021	4,29% (0,79+3,50)	09.10.2017 - 09.01.2018	92	BON06

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 (Reference + Margin)	Period (from and including – to)	Days	Ticker
NO0010714538	FRN Bonheur ASA Senior Unsecured Open Bond Issue 2014/ 2021	4,29% (0,79+3,50)	09.10.2017 - 09.01.2018	92	BON06

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 Guldberg