

Interest Adjustment

To: Oslo Børs
Reference: OSE
Date: 2023-09-28 13:50 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0010605033	FRN Havila Shipping ASA Senior Secured Bond Issue 2011/2017	3.65743 %	29.09.2023 – 29.12.2023	91	HAVI07

The new Interest Rate and Interest Period have been set in accordance with the Bond Terms.

This notification has been sent to the Paying Agent for registration with the CSD (Verdipapirsentralen ASA).

Best regards

For Nordic Trustee AS

Cecilie Natalie Haug-Henriksen