

Rentefastsettelse

To: Nordic ABM
Reference: ABM
Date: 2018-08-23 13.51.47

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats	Renteperiode (fra og med – til)	Dager	Ticker
NO0010779549	FRN Klaveness Ship Holding AS Senior Unsecured Callable Bond Issue 2016/2021	6,28%	28.08.2018 - 27.11.2018	91	KSH03 PRO

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
NO0010779549	FRN Klaveness Ship Holding AS Senior Unsecured Callable Bond Issue 2016/2021	6,28%	28.08.2018 - 27.11.2018	91	KSH03 PRO

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)

Camilla Hoff