

## Rentefastsettelse

To: Oslo Børs  
Reference: OSE  
Date: 2019-08-22 13.56.25

Det er fastsatt ny rente for følgende lån:

| ISIN         | Lånenavn                                                                        | Ny rentesats | Renteperiode<br>(fra og med – til) | Dager | Ticker |
|--------------|---------------------------------------------------------------------------------|--------------|------------------------------------|-------|--------|
| NO0010779549 | FRN Klaveness Ship Holding AS Senior<br>Unsecured Callable Bond Issue 2016/2021 | <b>6,86%</b> | 27.08.2019 - 27.11.2019            | 92    | KCC03  |

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<br>(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)

Erik Marin-Andresen