

Rentefastsettelse

To: Oslo Børs
Reference: OSE
Date: 2018-01-17 13:49:31

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats	Renteperiode (fra og med – til)	Dager	Ticker
NO0010762917	FRN Protector Forsikring ASA Callable Subordinated Bond Issue 2016/2046	4,56%	19.01.2018 - 19.04.2018	90	PROTCT02

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
NO0010762917	FRN Protector Forsikring ASA Callable Subordinated Bond Issue 2016/2046	4,56%	19.01.2018 - 19.04.2018	90	PROTCT02

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)

Karianne Bruland