

## Rentefastsettelse

To: Oslo Børs  
Reference: OSE  
Date: 2018-10-17 13.44.00

Det er fastsatt ny rente for følgende lån:

| ISIN         | Lånenavn                                                                   | Ny rentesats | Renteperiode<br>(fra og med – til) | Dager | Ticker   |
|--------------|----------------------------------------------------------------------------|--------------|------------------------------------|-------|----------|
| NO0010762917 | FRN Protector Forsikring ASA Callable<br>Subordinated Bond Issue 2016/2046 | <b>4,78%</b> | 19.10.2018 - 21.01.2019            | 94    | 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<br>(from and including – to) | Days | Ticker   |
|--------------|----------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|
| NO0010762917 | FRN Protector Forsikring ASA Callable<br>Subordinated Bond Issue 2016/2046 | <b>4,78%</b> | 19.10.2018 - 21.01.2019             | 94   | 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)

Cecilie Natalie Haug Guldberg