

Rentefastsettelse

To: Nordic ABM
 Reference: ABM
 Date: 2015-04-23 13:50:07

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats (Referanse + Margin)	Renteperiode (fra og med – til)	Dager	Ticker
NO0010351281	FRN Wlih. Wilhelmsen Bond Issue 2007/2012	2,51% (1,46+1,05)	27.04.2015 - 27.07.2015	91	WWI19 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 (Reference + Margin)	Period (from and including – to)	Days	Ticker
NO0010351281	FRN Wlih. Wilhelmsen Bond Issue 2007/2012	2,51% (1,46+1,05)	27.04.2015 - 27.07.2015	91	WWI19 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)

Cecilie Natalie Haug