

## Rentefastsettelse

*To:* Oslo Børs  
*Reference:* OSE  
*Date:* 2016-06-09 13:44:12

Det er fastsatt ny rente for følgende lån:

| ISIN         | Lånenavn                                                                | Ny rentesats<br>(Referanse + Margin) | Renteperiode<br>(fra og med – til) | Dager | Ticker |
|--------------|-------------------------------------------------------------------------|--------------------------------------|------------------------------------|-------|--------|
| NO0010682404 | FRN Wilh. Wilhelmsen ASA Senior Unsecured<br>Open Bond Issue 2013/ 2018 | <b>3,35%</b> (1,00+2,35)             | 13.06.2016 - 13.09.2016            | 92    | WWI22  |

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<br>(Reference + Margin) | Period<br>(from and including – to) | Days | Ticker |
|--------------|-------------------------------------------------------------------------|------------------------------------|-------------------------------------|------|--------|
| NO0010682404 | FRN Wilh. Wilhelmsen ASA Senior Unsecured<br>Open Bond Issue 2013/ 2018 | <b>3,35%</b> (1,00+2,35)           | 13.06.2016 - 13.09.2016             | 92   | WWI22  |

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