

## Rentefastsettelse

To: Oslo Børs  
Reference: OSE  
Date: 2019-10-11 13.42.08

Det er fastsatt ny rente for følgende lån:

| ISIN         | Lånenavn                                                                             | Ny rentesats | Renteperiode<br>(fra og med – til) | Dager | Ticker   |
|--------------|--------------------------------------------------------------------------------------|--------------|------------------------------------|-------|----------|
| NO0010807373 | FRN Wallenius Wilhelmsen Logistics ASA<br>Senior Unsecured Open Bond Issue 2017/2022 | <b>4,82%</b> | 15.10.2019 - 13.01.2020            | 90    | WALWIL01 |

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)

Cecilie Natalie Haug