

## Interest Adjustment

To: Nordic ABM  
Reference: ABM  
Date: 2020-08-12 13.19.30

Det er fastsatt ny rente for følgende lån:

| ISIN         | Lånenavn                                                                  | Ny rentesats |            | Renteperiode<br>(fra og med – til) | Dager | Ticker     |
|--------------|---------------------------------------------------------------------------|--------------|------------|------------------------------------|-------|------------|
| NO0010872864 | FRN Mutares SE & Co. KGaA Senior Secured<br>Callable Bond Issue 2020/2024 | <b>6,00%</b> | Ref. Floor | 14.08.2020 - 16.11.2020            | 94    | MTRS01 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 | 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