

Interest Adjustment

To: Nordic ABM
Reference: ABM
Date: 2020-11-12 13.40.24

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats		Renteperiode (fra og med – til)	Dager	Ticker
NO0010872864	FRN Mutares SE & Co. KGaA Senior Secured Callable Bond Issue 2020/2024	6,00%	Ref. Floor	16.11.2020 - 15.02.2021	91	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 (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