

Interest Adjustment

To: Nordic ABM
Reference: ABM
Date: 2022-08-11 13:42 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0010872864	FRN Mutares SE & Co. KGaA Senior Secured Callable Bond Issue 2020/2024	6.321%	15.08.2022 – 14.11.2022	91	MTRS01 PRO

The new Interest Rate and Interest Period have been set in accordance with the Bond Terms.

This notification has been sent to the Paying Agent for registration with the CSD (Verdipapirsentralen ASA).

Best regards

For Nordic Trustee AS

Cecilie Natalie Haug