

# Interest Adjustment

*To:* Nordic ABM

*Reference:* ABM

*Date:* 2025-03-17 13:50 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0013325407	FRN Mutares SE & Co. KGaA FRN senior secured bonds 2024/2029	<b>8.706%</b>	19.03.2025 – 19.06.2025	92	MTRS03 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

Jonas Rognlien