

## Rentefastsettelse

*To:* Oslo Børs  
*Reference:* OSE  
*Date:* 2017-11-22 13:44:29

Det er fastsatt ny rente for følgende lån:

| ISIN         | Lånenavn                                                                 | Ny rentesats<br>(Referanse + Margin) | Renteperiode<br>(fra og med – til) | Dager | Ticker  |
|--------------|--------------------------------------------------------------------------|--------------------------------------|------------------------------------|-------|---------|
| NO0010786296 | FRN Beerenberg Holdco II AS Senior Secured Callable Bond Issue 2017/2021 | <b>7,26%</b> (0,76+6,50)             | 24.11.2017 - 26.02.2018            | 94    | BBERG02 |

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<br>(Reference + Margin) | Period<br>(from and including – to) | Days | Ticker  |
|--------------|--------------------------------------------------------------------------|------------------------------------|-------------------------------------|------|---------|
| NO0010786296 | FRN Beerenberg Holdco II AS Senior Secured Callable Bond Issue 2017/2021 | <b>7,26%</b> (0,76+6,50)           | 24.11.2017 - 26.02.2018             | 94   | BBERG02 |

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 Guldberg