

Räntejustering

To: Oslo Børs
Reference: OSE
Date: 2022-01-07 13.32.16

Det er fastsatt ny rente for følgende lån:

| ISIN | Lånenavn | Ny rentesats | Renteperiode (fra og med – til) | Dager | Ticker |
|--------------|--|-------------------------|------------------------------------|-------|------------|
| NO0010997943 | FRN Norlandia Health & Care Group AS Senior Secured Bond Issue 2021/2025 | 5,75% Ref. Floor | 10.01.2022 - 11.04.2022 | 92 | NHCG02 ESG |

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