

## Interest Adjustment

*To:* Nordic ABM

*Reference:* ABM

*Date:* 2023-06-22 13:29 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0010858319	FRN Nortura Konsernpensjonskasse Subordinated Tier 2 Notes 2019/2029 Callable	<b>8.01%</b>	26.06.2023 – 26.09.2023	92	NORTKP01 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-Henriksen