

Interest Adjustment

To: Nordic ABM

Reference: ABM

Date: 2023-08-24 13:54 (CET)

New Interest Rate has been set for the Bonds:

| ISIN | Official Name | New Interest Rate | Interest Period (from and including – to) | Days | Ticker |
|--------------|---|-------------------|---|------|--------------|
| NO0010907520 | FRN Nortura Konsernpensjonskasse Subordinated Tier 2 Notes 2020/2030 Callable | 8.57% | 28.08.2023 – 27.11.2023 | 91 | NORTKP02 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

Morten Sannes Bredesen