

Interest Adjustment

To: Nordic ABM

Reference: ABM

Date: 2023-09-08 13:49 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0012530973	FRN Schletter International B.V. Senior Secured Callable Bond Issue 2022/2025	10.55%	12.09.2023 – 12.12.2023	91	SLETT01 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