

Interest Adjustment

To: Oslo Børs

Reference: OSE

Date: 2023-11-03 14:19 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0012428996	FRN HMH Holding B.V. Senior Secured Bond Issue 2022/2025	12.60305 %	10.08.2023 – 10.11.2023	92	HMHH01

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