

Interest Adjustment

To: Oslo Børs
Reference: OSE
Date: 2024-11-06 12:58 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0013219477	FRN Fertiberia Corporate, S.L.U. Senior Secured Open Bond 2024/2028 Callable	8.299%	08.11.2024 – 10.02.2025	94	FERT02

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