

Interest Adjustment

To: Nordic ABM
Reference: ABM
Date: 2024-12-27 13:40 (CET)

New Interest Rate has been set for the Bonds:

| ISIN | Official Name | New Interest Rate | Interest Period (from and including – to) | Days | Ticker |
|--------------|--|-------------------|---|------|------------|
| NO0012530965 | FRN Mutares SE & Co. KGaA Senior Secured EUR 250,000,000 Bond 2023/2027 | 11.183% | 31.12.2024 – 31.03.2025 | 90 | MTRS02 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

Jonas Rognlien