

# Interest Adjustment

To: Nordic ABM  
Reference: ABM  
Date: 2025-07-10 13:50 (CET)

New Interest Rate has been set for the Bonds:

| ISIN         | Official Name  | New Interest Rate | Interest Period<br>(from and including<br>– to) | Days | Ticker      |
|--------------|--|-------------------|---|------|-------------|
| NO0013185835 | FRN GoCollective Holding A/S Up to EUR<br>60,000,000 Senior Secured Floating Rate Bonds<br>2024/2027 | <b>10.501%</b>    | 14.07.2025 –<br>13.10.2025                      | 91   | GOCOL01 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 & Agency AB (PUBL)

Cecilie Natalie Haug-Henriksen