

## Interest Adjustment

To: Nordic ABM  
Reference: ABM  
Date: 2025-09-17 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
NO0013583179	FRN Advanzia Bank S.A. Additional Tier 1 Capital Notes 2025 Callable	<b>9.64%</b>	19.09.2025 – 19.12.2025	91	ADBA08 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