

## Interest Adjustment

To: Nordic ABM  
Reference: ABM  
Date: 2025-09-18 13:37 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0013583237	FRN Advanzia Bank S.A. Subordinated Tier 2 Notes 2025/2035 Callable	<b>6.279%</b>	22.09.2025 – 22.12.2025	91	ADBA09 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