

Interest Adjustment

To: Nordic ABM
Reference: ABM
Date: 2025-10-09 13:51 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0013185835	FRN GoCollective Holding A/S Up to EUR 60,000,000 Senior Secured Floating Rate Bonds 2024/2027	10.525%	13.10.2025 – 12.01.2026	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