

Interest Adjustment

To: Oslo Børs
Reference: OSE
Date: 2021-07-01 13.43.29

Det er fastsatt ny rente for følgende lån:

| ISIN | Lånenavn | Ny rentesats | Renteperiode (fra og med – til) | Dager | Ticker |
|--------------|--|-------------------------|------------------------------------|-------|--------|
| NO0010856750 | FRN CentralNic Group Plc Senior Secured Callable Bond Issue 2019/2023 | 7,00% Ref. Floor | 05.07.2021 - 04.10.2021 | 91 | CNIC01 |

Den nye rentesats (og rentebindingsperiode) er fastsatt i henhold til avtale, jf. låneavtalens og tegningsinnbydelsens/lånebeskrivelsens bestemmelser.

Interest Adjustment

New interest has been set for:

| ISIN | Official Name | New Coupon | Period (from and including – to) | Days | Ticker |
|------|---------------|------------|-------------------------------------|------|--------|
|------|---------------|------------|-------------------------------------|------|--------|



The new interest rate and period have been set in accordance with the bond agreement; see the loan agreement and loan prospectus/description for regulations.

Med vennlig hilsen / Best regards

For Nordic Trustee (NO)

Cecilie Natalie Haug