

Räntejustering

To: Oslo Børs
Reference: OSE
Date: 2018-09-20 13.49.07

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats		Renteperiode (fra og med – til)	Dager	Ticker
NO0010819725	FRN Axactor AB Senior Unsecured Bond Issue 2018/2021	7,00%	Ref. Floor	24.09.2018 - 27.12.2018	94	AXA01

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
NO0010819725	FRN Axactor AB Senior Unsecured Bond Issue 2018/2021	7,00%	Ref. Floor	24.09.2018 - 27.12.2018	94	AXA01

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)

Maren Kathrine Bekkeseth Dahl