



Att: Orkla ASA

Oslo,
23 October 2014

Interest Determination

ISIN: NO 001 036491.2 *! Orkla ASA 2007/2017.

Based on the above mentioned Bond Loan terms, DnB Bank ASA, Registrars Department has calculated a new interest:

Interest for the period: 27.10.2014 - 27.04.2015 (182 days)

2,07 %

3 months NIBOR 23.10.2014	1,65 %
+ Margin	0,42 % -points

Best Regards,
for DnB Bank ASA
Registrars Department


Trine Erichsen