



Att: Orkla ASA

Oslo,
23 October 2015

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: 27.10.2015 - 27.04.2016 (183 days)

1,55 %

6 months NIBOR	23.10.2015	1,13 %
+ Margin		0,42 % -points

Best Regards,
for DnB Bank ASA
Registrars Department


Erik Svarstad