



Att: Orkla ASA

Oslo,
25 October 2016

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: 27.10.2016 - 27.04.2017 (182 days)

1,71 %

6 months NIBOR	25.10.2016	1,29 %
+ Margin		0,42 % -points

Best Regards,
for DNB Bank ASA
Registrars Department


Erik Svarstad

