



Att: Orkla ASA

Oslo,
20 January 2014

Interest Determination

ISIN: NO 001 050291.7 * Orkla ASA 2009/2014.

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

Interest for the period: 22.01.2014 - 22.04.2014 (90 days)

4,65 %

3 months NIBOR 20.01.2014	1,65 %
+ Margin	3,00 % -points

Best Regards,
for DnB Bank ASA
Registrars Department


Erik Svarstad

