



Att: Orkla ASA

Oslo,
21 October 2013

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: 22.10.2013 - 22.01.2014 (92 days)

4,70 %

3 months NIBOR 18.10.2013	1,70 %
+ Margin	3,00 % -points

Best Regards,
for DnB Bank ASA
Registrars Department

Erik Grøtting