



Att: Orkla ASA

Oslo,
18 July 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: 22.07.2013 - 22.10.2013 (92 days)

4,70 %

3 months NIBOR	18.07.2013	1,70 %
+ Margin		3,00 % -points

Best Regards,
for DnB Bank ASA
Registrars Department



Oddvin Aaslie