



Att: Orkla ASA

Oslo,
25 October 2012

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: 29.10.2012 - 29.04.2013 (182 days)

2,50 %

6 months NIBOR 25.10.2012	2,08 %
+ Margin	0,42 % -points

Best Regards,
for DnB Bank ASA
Registrars Department



Trine Erichsen