



Att: Orkla ASA

Oslo,
18 October 2012

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: 22.10.2012 - 22.01.2013 (92 days)

4,90 %

3 month NIBOR	18.10.2012	1,90 %
+Margin		3,00 % -points

Best Regards,
for DnB Bank ASA
Registrars Department


Trine Erichsen