

Att: Orkla AS

Interest Determination

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

Based on the above mentioned Bond Loan terms, DnB NOR Bank ASA, Registrars Department has calculated a new interest:

Interest for the period 22.10.2010 - 24.01.2011 (94 days):

5,56 %

3 mnd NIBOR 20.10.2010: 2,56% + margin 3,00%-points.

Best Regards,
for DnB NOR Bank ASA
Registrars Department


Erik Svarstad